

**SHREYASH ASSOCIATES (HO)**  
**PAYMENT VOUCHER - ICICI BANK LTD- 023105001471**



**SHREYAS ASSOCIATES**

16 KM STONE, N H 6, BHANDARA ROAD B/S PARDHI  
(INDIAN OIL) PETROL PUMP MAHALGAON, BRANCH POST  
DIGHORI (KALE) NAGPUR, NAGPUR, Maharashtra, 441202

**ORIGINAL**

**GST NO** : 27AAEFS9008E1Z8  
**PAN NO** : AA EFS9008E  
**EMAIL ID** : support.sa@mukundgroup.net  
**PHONE NO** : 8888883143

**Payment Advice No.: 2023 RI 10**

**Date : 26-06-2023**

To,  
**MAA ROADWAYS, NAGPUR - AUYPV9480F ( CODE : TM131 )**  
**BEHIND JEET BEAR BAR, BUILDING, KAPSI KHURD, BHANDARA ROAD, NAGPUR NAGPUR,,,440002**  
phone : 7038411801 Email : maaroadwaysngp@gmail.com

**Kind Attn : MAA ROADWAYS, NAGPUR - AUYPV9480F**

**Dear Sir / Madam,**

**This is to inform you that your payment(s) have been released. The details are mention below:**

Name Of Beneficiary	:	MAA ROADWAYS, NAGPUR - AUYPV9480F	Account No.	:	023105501204
Bank name & Address	:	ICICI BANK LIMITED , APMC KALAMNA	IFSC Code No.	:	ICIC0000231
			Amount	:	59000.00
Amount in words	:	Rs - fifty-nine thousand Only.			
Particular	:	TR - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40CD3113 QTY : 37.110 @2260.00/- AMT: 83868.60/- FROM NAGPUR TO NEW			

Sno.	Reference	Reference	Allocated	Other Pay/Adj/Allocated
1				

**Total : 59000.00**

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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