

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 : AAEFS9008E
EMAIL ID : support.sa@mukundgroup.net
PHONE NO : 8888883143

Payment Advice No.: 2023 RI 263

Date : 03-07-2023

To,
ATEEB ROADLINES, NAGPUR- ADTPA1029P (CODE : TA127)
PLOT NO. 45, KAMGAR NAGAR, KAMPTEE ROAD, NAGPUR NAGPUR,,,440002
phone : 8600014786 Email :noormkhan5450@gmail.com

Kind Attn : ATEEB ROADLINES, NAGPUR- ADTPA1029P

Dear Sir / Madam,

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

Name Of Beneficiary : ATEEB ROADLINES, NAGPUR- ADTPA1029P
Bank name & Address : HDFC BANK LIMITED , CA ROAD

Account No. : 50200022919825
IFSC Code No. : HDFC0000502
Amount : 51000.00

Amount in words : Rs - Fifty One Thousand Only.

Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40CD3506 QTY : 36.280 @2000.00/- AMT: 72560.00/-
ADV AMT51000.00 FROM NAGPUR TO KHOPOLI BY /NEFT/

| Sl. No. | Reference | Reference | Allocated | Other Pay/Adj/Allocated |
|---------|-----------|-----------|-----------|-------------------------|
| 1 | | | | |

Total : 51000.00

Note : 1) Allocated amount is against respective bills.

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|------------|-------------|------------|-------------|----------------------|
| Entered by | Approved By | Checked By | Received By | Authorised Signatory |
|------------|-------------|------------|-------------|----------------------|