

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

16 Km Stone, N.H. No.6, Bhandara Road B/s Pardhi
(Indian Oil) Petrol Pump MAHALGAON, Branch Post
Dighori (kale) NAGPUR,NAGPUR,Maharashtra,440002

ORIGINAL

GST NO : 27AAEFS9008E1Z8
PAN NO : AAEFS9008E
EMAIL ID : support.sa@mukundgroup.net
PHONE NO : 8888883143

Payment Advice No.: 2023 RI 49**Date : 27-06-2023**

To,
MAA BHAGWATI ROADWAYS(AOPPC0674M) (CODE : TM165)
PLOT NO 21 KAPSI KHURD BEHIND HARIOM BAR & RESTAURANT NAGPUR,,,440002
phone : 7765864555 Email :accounts.mg@mukundgroup.net

Kind Attn : MAA BHAGWATI ROADWAYS(AOPPC0674M)**Dear Sir / Madam,****This is to inform you that your payment(s) have been released. The details are mention below:**

Name Of Beneficiary : MAA BHAGWATI ROADWAYS(AOPPC0674M)
Bank name & Address : HDFC BANK LIMITED
SURYA NAGER NEAR H.B. TOWER SQUARE
Account No. : 50200062358824
IFSC Code No. : HDFC0004704
Amount : 41000.00 (Rs. forty-one thousand Only.)
Amount in words : Rs - forty-one thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH48T7347 QTY : 27.596 @2100.00/- AMT: 57951.60/-ADV AMT41000.00 FROM NAGPUR TO NEW MUMBAI BY GAURAV

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

Total : 41000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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