

**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 142****Date : 14-06-2023**

To,  
**KUMKUM ROADLINES, NAGPUR - ABTPY9621K ( CODE : TK060 )**  
**NEAR GANESH PARK, 35 DHAMMANAD PILI NADI, UPPALWADI, NAGPUR NAGPUR,,,440002**  
**phone : 8805916626 Email :accounts.mg@mukundgroup.net**

**Kind Attn : KUMKUM ROADLINES, NAGPUR - ABTPY9621K****Dear Sir / Madam,****This is to inform you that your payment(s) have been released. The details are mentioned below:**

Name Of Beneficiary	:	KUMKUM ROADLINES, NAGPUR - ABTPY9621K
Bank name & Address	:	CENTRAL BANK OF INDIA RANI DURGAWATI CHOWK
Account No.	:	3620595445
IFSC Code No.	:	CBIN0284426
Amount	:	54000.00 (Rs. fifty-four thousand Only.)
Amount in words	:	Rs - fifty-four thousand Only.
Particular	:	NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40CD8000 QTY : 37.970 @2050.00/- AMT: 77838.50/-ADV AMT54000.00 FROM NAGPUR TO PUNE BY AJAY/NEFT/

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

**Total : 54000.00**

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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