

**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 196**

**Date : 23-06-2023**

To,  
**MAHAKAL ROAD CARRIERS- ASLPT3329A ( CODE : TM066 )**  
**NAGPUR,,,440002**  
phone : 9325377047 Email : stiwarimrc@gmail.com

**Kind Attn : MAHAKAL ROAD CARRIERS- ASLPT3329A**  
**Dear Sir / Madam,**

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

Name Of Beneficiary : MAHAKAL ROAD CARRIERS- ASLPT3329A  
Bank name & Address : CITI BANK , RAJNAGAR

Account No. : 113784600000020  
IFSC Code No. : YESB0001137  
Amount : 66000.00

Amount in words : Rs - Sixty Six Thousand Only.

Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40CL8877 QTY : 40.940 @2300.00/- AMT: 94162.00/-  
ADV AMT66000.00 FROM NAGPUR TO AHMEDABAD BY MAYURI-DT/NEFT/

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

**Total : 66000.00**

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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