

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 110**Date : 28-06-2023**

To,
MAHAKAL ROAD CARRIERS- ASLPT3329A (CODE : TM066)
NAGPUR,,,440002
phone : 9325377047 Email :stiwarmrc@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 : 64000.00 (Rs. sixty-four thousand Only.)
Amount in words : Rs - sixty-four thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40CL6677 QTY : 40.000 @2300.00/- AMT:
92000.00/-ADV AMT64000.00 FROM NAGPUR TO AHMEDABAD BY AJAY

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

Total : 64000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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