

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 : AA EFS9008E
EMAIL ID : support.sa@mukundgroup.net
PHONE NO : 8888883143

Payment Advice No.: 2023 RI 318

Date : 25-06-2023

To,
MAHAVIR ROAD TRANSPORT CORPN - AIDPD7998R (CODE : TM011)
PROP- SURENDAR SINGH SANJAY KALUMNA ROAD, CHIKHALI LAYOUT, PLOT NO.146, NAGPUR,, 440002
phone : 9657887919 Email :accounts.mg@mukundgroup.net

Kind Attn : MAHAVIR ROAD TRANSPORT CORPN - AIDPD7998R
Dear Sir / Madam,

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

Name Of Beneficiary : MAHAVIR ROAD TRANSPORT CORPN - AIDPD7998R
Bank name & Address : HDFC BANK LIMITED , SURYA NAGAR

Account No. : 50200033586504
IFSC Code No. : HDFC0004704
Amount : 32000.00

Amount in words : Rs - Thirty Two Thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40AK8009 QTY : 28.980 @1600.00/- AMT: 46368.00/-
ADV AMT32000.00 FROM NAGPUR TO DEWAS BY /NEFT/

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

Total : 32000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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