

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 162

Date : 24-06-2023

To,
MAA ROADWAYS, NAGPUR - AUYPV9480F (CODE : TM131)
BEHIND JEET BEAR BAR, BUILDING, KAPSI KHURD, BHANDARA ROAD, NAGPUR NAGPUR,,,440002
phone : 7038411801 Email : maaroadwaysngp@gmail.com

Kind Attn : MAA ROADWAYS, NAGPUR - AUYPV9480F

Dear Sir / Madam,

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

Name Of Beneficiary : MAA ROADWAYS, NAGPUR - AUYPV9480F
Bank name & Address : ICICI BANK LIMITED , APMC KALAMNA

Account No. : 023105501204
IFSC Code No. : ICIC0000231
Amount : 55000.00

Name Of Beneficiary : MAA ROADWAYS, NAGPUR - AUYPV9480F
Bank name & Address : ICICI BANK LIMITED
APMC KALAMNA
Account No. : 023105501204
IFSC Code No. : ICIC0000231
Amount : 55000.00 (Rs. fifty-five thousand Only.)
Amount in words : Rs - fifty-five thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40CD5647 QTY : 40.000 @1950.00/- AMT: 78000.00/-ADV AMT55000.00 FROM NAGPUR TO PANVEL BY AJAY/NEFT/

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

Total : 55000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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