

**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 381**

**Date : 06-07-2023**

To,  
**NEW DELHI POONA ROADWAYS, NIGDI - ADCPC0583B ( CODE : TN097 )**  
**PLOT NO. 46, SECT NO. 23, TRANSPORT NAGAR, NIGDI, PUNE,, 411044**  
**phone : 9422521924 Email :accounts.mg@mukundgroup.net**

**Kind Attn : NEW DELHI POONA ROADWAYS, NIGDI - ADCPC0583B**  
**Dear Sir / Madam,**

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

Name Of Beneficiary : NEW DELHI POONA ROADWAYS, NIGDI - ADCPC0583B  
Bank name & Address : BANK OF INDIA , NIGDI

Account No. : 055620110000015  
IFSC Code No. : BKID0000556  
Amount : 42000.00

Amount in words : Rs - Forty Two Thousand Only.  
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : RJ19GF7198 QTY : 29.103 @2050.00/- AMT: 59661.15/-ADV  
AMT42000.00 FROM NAGPUR TO ODHAV BY /NEFT/

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

**Total : 42000.00**

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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