

**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 315**

**Date : 26-06-2023**

To,  
**RAJESH ROADWAYS, NAGPUR -ATIPS8528A ( CODE : TR110 )**  
**MAA, UMIYA COMPLEX, NEAR ALI BHAI PETROL PUMP, KAPSI, BHANDARA ROAD, NAGPUR NAGPUR,,,440002**  
**phone : 9730119346 Email :accounts.mg@mukundgroup.net**

**Kind Attn : RAJESH ROADWAYS, NAGPUR -ATIPS8528A**

**Dear Sir / Madam,**

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

Name Of Beneficiary : RAJESH ROADWAYS, NAGPUR -ATIPS8528A  
Bank name & Address : ICICI BANK LIMITED , APMC KALAMA

Account No. : 023105002979  
IFSC Code No. : ICIC0000231  
Amount : 57000.00

Amount in words : Rs - Fifty Seven Thousand Only.  
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : GJ12BW9949 QTY : 30.840 @2650.00/- AMT: 81726.00/-  
ADV AMT57000.00 FROM NAGPUR TO RAJKOT BY /NEFT/

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

**Total : 57000.00**

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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