

**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 326**

**Date : 30-06-2023**

To,  
**CHHATTISGARH MAHARASHTRA ROADLINES-CWWPS0246N ( CODE : TC012 )**  
**NAGPUR ,,,**  
**phone : 8669093641 Email : nirmalsinghr62@gmail.com**

**Kind Attn : CHHATTISGARH MAHARASHTRA ROADLINES-CWWPS0246N**  
**Dear Sir / Madam,**

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

Name Of Beneficiary	: CHHATTISGARH MAHARASHTRA ROADLINES-CWWPS0246N	Account No.	: 129805500298
Bank name & Address	: ICICI BANK LIMITED , BATALA BRANCH	IFSC Code No.	: ICIC0001298
		Amount	: 45000.00
Amount in words	Rs - Forty Five Thousand Only.		
Particular	NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : NL02N7274 QTY : 34.574 @1850.00/- AMT: 63961.90/-ADV AMT45000.00 FROM NAGPUR TO RANJANGAON BY /NEFT/		

Sl. No.	Reference	Reference	Allocated	Other Pay/Adj/Allocated
1				
<b>Total :</b>			<b>45000.00</b>	

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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