

**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 271**

**Date : 07-07-2023**

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-<br>CWWPS0246N   | Account No.   | : | 129805500298 |
| Bank name & Address | : | ICICI BANK LIMITED , BATALA BRANCH  | IFSC Code No. | : | ICIC0001298  |
|                     |   |   | Amount        | : | 40000.00     |
| Amount in words     | : | Rs - Forty Thousand Only.   |               |   |              |
| Particular          | : | NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : PB06AS6276 QTY : 31.686 @1818.00/- AMT: 57605.15/-<br>ADV AMT40000.00 FROM NAGPUR TO RANJANGAON BY /NEFT/ |               |   |              |

| Sl. No.        | Reference | Reference | Allocated       | Other Pay/Adj/Allocated |
|----------------|-----------|-----------|-----------------|-------------------------|
| 1              |           |           |                 |                         |
| <b>Total :</b> |           |           | <b>40000.00</b> |                         |

Note : 1) Allocated amount is against respective bills.

|            |             |            |             |                      |
|------------|-------------|------------|-------------|----------------------|
| Entered by | Approved By | Checked By | Received By | Authorised Signatory |
|------------|-------------|------------|-------------|----------------------|