

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 272

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- CWWPS0246N	Account No.	:	129805500298
Bank name & Address	:	ICICI BANK LIMITED , BATALA BRANCH	IFSC Code No.	:	ICIC0001298
			Amount	:	34000.00
Amount in words	:	Rs - Thirty Four Thousand Only.			
Particular	:	NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : CG07CA8136 QTY : 27.172 @1800.00/- AMT: 48909.60/- ADV AMT34000.00 FROM NAGPUR TO RANJANGAON BY /NEFT/			

Sl. No.	Reference	Reference	Allocated	Other Pay/Adj/Allocated
1				
Total :			34000.00	

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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