

SHREYASH ASSOCIATES (HO)**PAYMENT VOUCHER - ICICI BANK LTD- 023105001471****SHREYAS ASSOCIATES**

16 Km Stone, N.H. No.6, Bhandara Road B/s Pardhi
(Indian Oil) Petrol Pump MAHALGAON, Branch Post
Dighori (kale) NAGPUR, NAGPUR, Maharashtra, 440002

ORIGINAL

GST NO : 27AAEFS9008E1Z8
PAN NO : AAEFS9008E
EMAIL ID : support.sa@mukundgroup.net
PHONE NO : 8888883143

Payment Advice No.: 2023 RI 16**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 : 51000.00 (Rs. fifty-one thousand Only.)
Amount in words : Rs - fifty-one thousand Only.
Particular : TR - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : GJ12BV8664 QTY : 30.590 @2400.00/- AMT:
73416.00/-ADV AMT51000.00 FRO

SIno.	Reference	Reference	Allocated	Other Pay/Adj/Allocated
1				

Total : 51000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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