

**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 347**

**Date : 05-07-2023**

To,  
**G.R. ROADWAYS, MUMBAI -BBLPS3474H ( CODE : TG002 )**  
**MUMBAI MUMBAI,,,400008**  
phone : 9819965454 Email : grroadways50@yahoo.in

**Kind Attn : G.R. ROADWAYS, MUMBAI -BBLPS3474H**  
**Dear Sir / Madam,**

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

Name Of Beneficiary : G.R. ROADWAYS, MUMBAI -BBLPS3474H  
Bank name & Address : ICICI BANK LIMITED , KAMOTHE

Account No. : 148605500179  
IFSC Code No. : ICIC0001486  
Amount : 36000.00

Amount in words : Rs - Thirty Six Thousand Only.

Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : DD01M9545 QTY : 28.810 @1800.00/- AMT: 51858.00/-  
ADV AMT36000.00 FROM NAGPUR TO RANJANGAON BY /NEFT/

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

**Total : 36000.00**

Note : 1) Allocated amount is against respective bills.

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