

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 389

Date : 11-06-2023

To,
RITIK TRANSPORT CO., RAIPUR - ARCPS3364A (CODE : TR115)
SHOP NO. 4, RAJESH COMPLEX, NEAR R.K. SHOW REPAIRING, BEHIND HAPPY DHABA, TATIBANDH, RAIPUR RAIPUR,,
phone : 8460447407 Email :accounts.mg@mukundgroup.net

Kind Attn : RITIK TRANSPORT CO., RAIPUR - ARCPS3364A

Dear Sir / Madam,

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

Name Of Beneficiary : RITIK TRANSPORT CO., RAIPUR - ARCPS3364A
Bank name & Address : ICICI BANK LIMITED , VAPI

Account No. : 017905000779
IFSC Code No. : ICIC0000179
Amount : 38000.00

Amount in words : Rs - Thirty Eight Thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : CG04LF9001 QTY : 25.010 @2159.00/- AMT: 53996.59/-
ADV AMT38000.00 FROM NAGPUR TO NAVSARI BY /NEFT/

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

Total : 38000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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