

**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 253**

**Date : 14-06-2023**

To,  
**R.R.C. TRANSPORT-ANGPC2774E ( CODE : TR091 )**  
**PLOT NO. 306, KAPIL NAGAR, NARA RING ROAD, NAGPUR. (VEHICLE LESS THAN 10) NAGPUR,,,440002**  
**phone : 8999881878 Email :rrctransport1492@gmail.com**

**Kind Attn : R.R.C. TRANSPORT-ANGPC2774E**

**Dear Sir / Madam,**

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

Name Of Beneficiary : R.R.C. TRANSPORT-ANGPC2774E  
Bank name & Address : BANK OF BARODA , JARIPATKA

Account No. : 31650200000499  
IFSC Code No. : BARB0JARIPA  
Amount : 50000.00

Amount in words : Rs - Fifty Thousand Only.  
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH49AT8392 QTY : 32.000 @2250.00/- AMT: 72000.00/-  
ADV AMT50000.00 FROM NAGPUR TO SANAND BY /NEFT/

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

**Total : 50000.00**

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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