

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 174**Date : 28-06-2023**

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 : 62000.00 (Rs. sixty-two thousand Only.)
Amount in words : Rs - sixty-two thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40CM1792 QTY : 40.210 @2200.00/- AMT:
88462.00/-ADV AMT62000.00 FROM NAGPUR TO VALSAD BY AJAY/NEFT/

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

Total : 62000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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