

**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 116**

**Date : 08-06-2023**

To,  
**RAMSARAN P YADAV, PANVEL (C/O PANKAJ R/C) ( CODE : TR143 )**  
**204 SAPNA BUILDING, PLOT NO H-5, KHEDUKPADA STEEL MARKET, PANAVAL ,,,410218**  
**phone : 9702144076 Email :accounts.mg@mukundgroup.net**

**Kind Attn : RAMSARAN P YADAV, PANVEL (C/O PANKAJ R/C)**  
**Dear Sir / Madam,**

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

Name Of Beneficiary	: RAMSARAN P YADAV, PANVEL (C/O PANKAJ R/C)	Account No.	: 38620100002280
Bank name & Address	: BANK OF BARODA , NEW PANVEL	IFSC Code No.	: BARB0NEWPAN
		Amount	: 34000.00
Amount in words	Rs - Thirty Four Thousand Only.		
Particular	NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : NL01AD4550 QTY : 24.362 @2000.00/- AMT: 48724.00/- ADV AMT34000.00 FROM DOLVI (RAIGARD - MUMBAI) TO K013 BY NALINI/NEFT/		

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

**Total : 34000.00**

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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