

**SHREYASH ASSOCIATES (HO)****PAYMENT VOUCHER - ICICI BANK LTD- 023105001471****SHREYAS ASSOCIATES**

16 Km Stone, N.H. No.6, Bhandara Road B/s Pardhi  
(Indian Oil) Petrol Pump MAHALGAON, Branch Post  
Dighori (kale) NAGPUR,NAGPUR,Maharashtra,440002

**ORIGINAL**

**GST NO** : 27AAEFS9008E1Z8  
**PAN NO** : AA EFS9008E  
**EMAIL ID** : support.sa@mukundgroup.net  
**PHONE NO** : 8888883143

**Payment Advice No.: 2023 RI 7****Date : 26-06-2023**

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 : 45000.00 (Rs. forty-five thousand Only.)  
Amount in words : Rs - forty-five thousand Only.  
Particular : TR - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH49AT7492 QTY : 31.970 @2000.00/- AMT: 63940.00/- FROM NAGPUR TO PUN

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

**Total : 45000.00**

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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