

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 8**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 : 63000.00 (Rs. sixty-three thousand Only.)
Amount in words : Rs - sixty-three thousand Only.
Particular : TR - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40CD9792 QTY : 40.300 @2250.00/- AMT: 90675.00/- FROM NAGPUR TO AHM

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

Total : 63000.00

Note : 1) Allocated amount is against respective bills.

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| Entered by | Approved By | Checked By | Received By | Authorised Signatory |
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