

**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 319**

**Date : 24-06-2023**

To,  
**RITIK TRANSPORT CO., RAIPUR - ARCPS3364A ( CODE : TR115 )**  
**SHOP NO. 4, RAJESH COMPLEX, NEAR R.K. SHOW REPAIRING, BEHIND HAPPY DHABA, TATIBANDH, RAIPUR RAIPUR,,**  
**phone : 8460447407 Email :accounts.mg@mukundgroup.net**

**Kind Attn : RITIK TRANSPORT CO., RAIPUR - ARCPS3364A**

**Dear Sir / Madam,**

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

Name Of Beneficiary : RITIK TRANSPORT CO., RAIPUR - ARCPS3364A  
Bank name & Address : ICICI BANK LIMITED , VAPI

Account No. : 017905000779  
IFSC Code No. : ICIC0000179  
Amount : 41000.00

Amount in words : Rs - Forty One Thousand Only.  
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : CG04PE3701 QTY : 27.960 @2100.00/- AMT: 58716.00/-  
ADV AMT41000.00 FROM NAGPUR TO BHARUCH BY /NEFT/

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

**Total : 41000.00**

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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