

## 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 - 441202

VR. NO : 2023 RI 116

DATE : 08-06-2023

SR.NO	ACCOUNT/GL NAME / CODE	DR AMT	CR AMT
1	RAMSARAN P YADAV, PANVEL (C/O PANKAJ R/C) ( TR143 ) Truck No : NL01AD4550 QTY : 24.362 @2000.00/- AMT: 48724.00/-ADV AMT34000.00 FROM DOLVI (RAIGARD - MUMBAI) TO K013 BY NALINI/NEFT/	34000.00	0.00
Total : Rs. Thirty Four Thousand Only.		34000.00	0.00
RAGINI			
Entered by	Checked By	Approved By	Authorised Signatory