

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 : AAEFS9008E
EMAIL ID : support.sa@mukundgroup.net
PHONE NO : 8888883143

Payment Advice No.: 2023 RI 78**Date : 27-06-2023**

To,
CITIZEN ROAD TRANSPORT COR.- AANPW3237E (CODE : TC008)
NEAR WATER TANK, PLOT NO. 244, LAKADGANJ, NAGPUR,,,440002
phone : 9326071708 Email :citizen.rtc.1777@gmail.com

Kind Attn : CITIZEN ROAD TRANSPORT COR.- AANPW3237E
Dear Sir / Madam,

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

Name Of Beneficiary : CITIZEN ROAD TRANSPORT COR.- AANPW3237E
Bank name & Address : PUNJAB NATIONAL BANK
KAPSI
Account No. : 2787002100003417
IFSC Code No. : PUNB0278700
Amount : 27000.00 (Rs. twenty-seven thousand Only.)
Amount in words : Rs - twenty-seven thousand Only.
Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MP28H2086 QTY : 23.581 @1650.00/- AMT:
38908.65/-ADV AMT27000.00 FROM NAGPUR TO PITHAMPUR BY MAYURI-DT

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

Total : 27000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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