

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 195

Date : 24-06-2023

To,
R R C ROADWAYS- CLDPC3835M (CODE : TR0172)
R R C ROADWAYS- CLDPC3835M AHMEDABAD, AHMEDABAD, Gujarat, 380001
phone : 111 Email : X

Kind Attn : R R C ROADWAYS- CLDPC3835M

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 ROADWAYS- CLDPC3835M
Bank name & Address :

Account No. :
IFSC Code No. :
Amount : 66000.00

Amount in words : Rs - Sixty Six Thousand Only.

Particular : NEFT - ICICI BANK LTD- 023105001471 Being Paid Against Truck No : MH40CD9892 QTY : 36.900 @2545.00/- AMT: 93910.50/-
ADV AMT66000.00 FROM NAGPUR TO AHMEDABAD BY MAYURI-DT/NEFT/

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

Total : 66000.00

Note : 1) Allocated amount is against respective bills.

Entered by	Approved By	Checked By	Received By	Authorised Signatory
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