



ISUZU MOTORS INDIA PRIVATE LIMITED

9th Floor, Prestige Centre Court-office Block Vijaya Forum Mall,
No.183, N S K Salai, Vadapalani, Chennai - 600 026, India.

Payment From:	ISUZU MOTORS INDIA PRIVATE LIMITED	
Beneficiary Name:	Tube Investments of India Ltd	Payment Date: 31/10/2023
Beneficiary Account Number:	TIAUTOS1093192	Our Ref.No: 2023011876
Beneficiary Bank Code:	HDFC0000004	Bank Ref.No: BNP52023103100497636
Beneficiary Bank Name:	HDFC BANK	Amount(INR): 825,737.34

INV NO	INV DATE	INV AMT	TDS	NET AMT	Detail
4001010186381	05/09/2023	124607.62	97.35	124510.27194Q	
4001010187169	11/09/2023	26436.08	20.65	26415.43194Q	
4001010188212	19/09/2023	18427.78	14.40	18413.38194Q	
4001010188213	19/09/2023	124607.62	97.35	124510.27194Q	
4001010188214	19/09/2023	44060.14	34.42	44025.72194Q	
4001010188215	19/09/2023	102480.76	80.06	102400.70194Q	
28/10/2023	28/10/2023	-572.31	-0.45	-571.86194Q	
4001010186382	05/09/2023	44060.16	34.42	44025.74194Q	
11/10/2023	11/10/2023	-3962.84	-3.10	-3959.74194Q	
20/10/2023	20/10/2023	-135.40	-0.11	-135.29194Q	
4001010186383	05/09/2023	102480.76	80.06	102400.70194Q	
25/10/2023	25/10/2023	-489.26	-0.38	-488.88194Q	
4001010187165	11/09/2023	14798.79	11.56	14787.23194Q	
4001010187166	11/09/2023	1022.02	0.80	1021.22194Q	
4001010187167	11/09/2023	124607.62	97.35	124510.27194Q	
4001010186380	05/09/2023	18427.78	14.40	18413.38194Q	
4001010187168	11/09/2023	85525.62	66.82	85458.80194Q	

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