

RAJSRIYA AUTOMOTIVE INDUSTRIES PVT LTD.

TUBE INVESTMENTS OF INDIA LTD  
NO:529/1B,TVS ROAD,  
BEHIND BP PETROL BUNK,  
KOTHAGONDAPALLI,HOSUR  
635109 HOSUR

**PAYMENT ADVICE**

Document No./ Date.  
1500006998 / 02.11.2023

Che.No / Int.Ref.No / UTR No.  
1000003688

Bank Name & Branch.  
HDFC BANK LTD , HOSUR

Your Account with us.  
107428

Dear Sir/Madam,

Please find herewith enclosed cheque for Rs.\*\*\*\*\*1,143,167.86\* towards settlement of the following bills :  
Payment is made on behalf of Rajsriya Automotive Indus, Mysore.

Document	Your document	Date	Tds Deductions	Gross amount
5500004017	3009010090064	09.09.2023	114.00-	133,344.00
5500004018	3009010090062	09.09.2023	68.00-	79,739.88
5500004019	3009010089563	30.08.2023	45.00-	52,559.40
5500004020	3009010089569	30.08.2023	45.00-	52,559.40
5500004021	3009010089572	30.08.2023	31.00-	35,498.80
5500004022	3009010089573	30.08.2023	48.00-	56,472.23
5500004059	3009010090063	09.09.2023	155.00-	182,259.43
5500004060	3009010090059	09.09.2023	155.00-	182,448.82
5500004061	3009010090060	09.09.2023	157.00-	184,185.90
5500004062	3009010090061	09.09.2023	157.00-	184,100.00

Sum total	975.00-	1,143,167.86
-----------	---------	--------------

For Rajsriya Automotive Industries Pvt Ltd.,

Authorised Signatory.

Receivers Signature