

TUBE INVESTMENTS OF INDIA LTD

NO:529/1B, TVS ROAD
HOSUR - 635109

PAYMENT ADVICE

Dear Sir/Madam,

Please find enclosed cheque for **Rs. 1,143,167.86** towards settlement of the following bills.

Payment is made on behalf of **Rajsriya Automotive Industries, Mysore.**

Document	Your Document	Date	TDS Deduction	Gross Amount
5500004017	3009010090064	09.09.2023	114.00	133,344.00
5500004018	3009010090062	09.09.2023	68.00	79,739.88
Sum Total			975.00	1,143,167.86

For Rajsriya Automotive Industries Pvt Ltd,

Receivers Signature

Authorised Signatory

Document No / Date: 1500006998 / 02.11.2023

Cheque / UTR No: 1000003688

Bank Name & Branch: HDFC BANK LTD, HOSUR

Your Account No: 107428