

GSTIN: 24AAECM7627A1ZT

Ref: 83500465672022

ODN:

Dated: 22.08.2022

Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTT5998408) (Ref: VIM) -

We have remitted a sum of Rs.103148734.91 through E-Payment (RTGS/NEFT/ActTr) to your bank account vide Bank Ref: CTT5998408 , as per the following details:

Bank Details:

Bank Details:

Bank Name: STATE BANK OF INDIA Bank City: HYDERABAD Bank Branch: CAG HYDERABAD

MICR/IFSC No. SBIN0013039/*****39

Account Number: *****7053

Business Place: 310G Place of Supply: GSTIN: 24AAACI1681G1ZV

Details of Voucher Paid through this advise:									
Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt./Labour Cess	
GST RATE	MATERIAL	TEXT							
9030-5300003927/ 1	GJ/22/EPC/64/002708658000000	30,619,769.40	518,979.14-	518,979.14-	0.00	29,322,321.55	4,670,812.28	259,489.57-	
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2000060475							
9030-5300003928/ 1	GJ/22/EPC/54/002710310000000	77,146,300.40	1,307,564.42-	1,307,564.41-	50,976.00	73,826,413.36	11,768,079.72	653,782.21-	