

# Payment Advice



Your A/c with us : 3269562

FORZA LOGISTICS TECHLABS P  
304,3RD FLOOR ,TWIN COMPLE  
MAROL NAKA,MAROSH ROAD  
ANDHERI EAST  
MUMBAI - 400059  
Maharashtra  
India

Payment Date : 18.10.2021

We have settled the following items by Payment document no. 4200046562 2021 for INR 5612917.13 Vide E- Payment to Bank account no 104405001377 of ICICI BANK LTD MUMBAI - MAROL

The details of the documents settled are given below

Document No. / Posting Date	Invoice/ Reference & Doc. Date	Scroll Number / Scroll Date	Curr	Invoice Amount	Retention and Deduction Amount	TDS and WCT TDS Amount	Net amount	Purch.Doc
9300161020 18.09.2021	TRB-D1354 10.09.2021	16500148143 16.09.2021	INR	1,20,540.00	N.A.	-2411.00 0.00	1,18,129.00	0053003188
9300161021 18.09.2021	TRB-D1355 10.09.2021	16500148145 16.09.2021	INR	2,41,080.00	N.A.	-4822.00 0.00	2,36,258.00	0053003188
9300161022 18.09.2021	TRB-D1356 10.09.2021	16500148152 16.09.2021	INR	35,000.00	N.A.	-700.00 0.00	34,300.00	0053003188
9300161023 18.09.2021	TRB-D1357 10.09.2021	16500148154 16.09.2021	INR	58,990.00	N.A.	-1180.00 0.00	57,810.00	0053003188
9300161024 18.09.2021	TRB-D1360 10.09.2021	16500148173 16.09.2021	INR	69,410.00	N.A.	-1389.00 0.00	68,021.00	0053003188
9300161025 18.09.2021	TRB-D1362 10.09.2021	16500148181 16.09.2021	INR	40,990.00	N.A.	-820.00 0.00	40,170.00	0053003188
9300161026 18.09.2021	TRB-D1363 10.09.2021	16500148184 16.09.2021	INR	1,38,890.00	N.A.	-2778.00 0.00	1,36,112.00	0053003188
9300162041 19.09.2021	TRB-D1358 10.09.2021	16500148160 16.09.2021	INR	25,91,690.00	N.A.	-51834.00 0.00	25,39,856.09	0053003188
9300162042 19.09.2021	TRB-D1359 10.09.2021	16500148165 16.09.2021	INR	19,00,770.00	N.A.	-38016.00 0.00	18,62,754.04	0053003188
9300162043 19.09.2021	TRB-D1361 10.09.2021	16500148177 16.09.2021	INR	3,91,220.00	N.A.	-7825.00 0.00	3,83,395.00	0053003188
9300162044 19.09.2021	TRB-D1364 10.09.2021	16500148188 16.09.2021	INR	1,38,890.00	N.A.	-2778.00 0.00	1,36,112.00	0053003188

**Total 56,12,917.13**

If you have any queries on the above payment, please do not hesitate to contact the Accounts Payable Department.