

Viral Trivedi

From: Mrunalinee Kothe /CMB/IBANK/SURAT <392705@icicibank.com>
Sent: 30 March 2021 15:12
To: Viral Trivedi; Rajiv Shah; 'Himanshu Desai'
Cc: Manali Kalariya /CMB/IBANK/SURAT; Mandip Jariwala /CMB/IBANK/SURAT; Javedbhai Muman /CMB/IBANK/SURAT; Mrutyunjay Pattanaik /TxB./IBANK/MUMBAI
Subject: Bill advice- 0052OBC00030321,0052OBC00026921

INLAND BILLS TRANSACTION ADVICE

To, NISH TECHNO PROJECTS PVT LTD INDIA	ICICI BANK LIMITED SURAT PLATINUM PLAZA, OPP V T CHOKSI LAW COL ATHWALINES, SURAT, GUJARAT - 395007
SURAT, GUJARAT INDIA	
GSTIN : 24AAGCS2925K1Z9	30-03-2021
	GSTIN : 24AAACI1195H1ZS

Category of Service : Banking and Financial Services
HSN No. : 9971
SAC No. : 997119
Registration no : MIV/ST/Bank & Finc/4

Our Bill No	:	0052OBC00026921	Event Type	:	Purchase
LC Number	:	0052ALC00014721	Event Value	:	INR 3279039.00
Your Reference	:	OLC0716200037627	Bill Due Date	:	29-06-2021
Date of Tran	:	30-03-2021	Invoice Date	:	04-01-2021
GSTIN Invoice No : 0138210619957156					

We advise having debited / credited your account as per the following details :
Drawee : LARSEN AND TOUBRO LTD AND

Break-up of Transactions :

Commission		INR	1500.00	Dr
SGST (9%)		INR	135.00	Dr
Total Tax	:	INR	135.00	
CGST (9%)		INR	135.00	Dr
Total Tax	:	INR	135.00	
Interest Advance		INR	42919.48	Dr

DEBIT ADVICE

A/c No : Total : 3236119.52
RUPEES Thirty Two Lakh Thirty Six Thousand One Hundred Nineteen and Paise Fifty Two Only.

Place of Supply : GUJARAT
Place of Delivery : GUJARAT

***Please note that basis Goods and Services Tax (GST) regulations and notified GST rates, Central GST and State/Union Territory GST or Inter-State GST, as applicable would apply on fee, charges and foreign currency conversion transactions with effect from July 1, 2017.**

This is a computer generated advice and does not require any signature
In case of any discrepancy, please contact us within 7 days

INLAND BILLS TRANSACTION ADVICE

To, NISH TECHNO PROJECTS PVT LTD INDIA	ICICI BANK LIMITED SURAT PLATINUM PLAZA, OPP V T CHOKSI LAW COL ATHWALINES, SURAT, GUJARAT -395007
SURAT, GUJARAT INDIA	
GSTIN : 24AAGCS2925K1Z9	30-03-2021
	GSTIN : 24AAACI1195H1ZS

Category of Service : Banking and Financial Services

HSN No. : 9971

SAC No. : 997119

Registration no : MIV/ST/Bank & Finc/4

Our Bill No : 00520BC00030321	Event Type : Purchase
LC Number : 0052ALC00014721	Event Value : INR 5292127.00
Your Reference : OLC0716200037627	Bill Due Date : 29-07-2021
Date of Tran : 30-03-2021	Invoice Date : 30-01-2021
GSTIN Invoice No : 0138210619969174	

We advise having debited / credited your account as per the following details :

Drawee : LARSEN AND TOUBRO LTD AND

Break-up of Transactions :

Commission	INR	1500.00	Dr
SGST (9%)	INR	135.00	Dr
Total Tax	INR	135.00	
CGST (9%)	INR	135.00	Dr
Total Tax	INR	135.00	
Interest Advance	INR	92104.76	Dr

DEBIT ADVICE

A/c No :	Total :	5200022.24
RUPEES Fifty Two Lakh Twenty Two and Paise Twenty Four Only.		

Place of Supply : GUJARAT

Place of Delivery : GUJARAT

***Please note that basis Goods and Services Tax (GST) regulations and notified GST rates, Central GST and State/Union Territory GST or Inter-State GST, as applicable would apply on fee, charges and foreign currency conversion transactions with effect from July 1, 2017.**

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In case of any discrepancy, please contact us within 7 days

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Mrunalinee Kothe
Transaction Banking Group
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mrunalinee.kothe@icicibank.com

Branch Timing: Monday to Saturday: 09:30 a.m. to 05:00 p.m. (Closed on 2nd / 4th Saturday)

Note: Documents received after 3.00 pm will be processed on the next working day.

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 [BG Issuance](#)

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