

# Viral Trivedi

**From:** Manali Kalariya /TxB/IBANK/SURAT <manali.kalariya@icicibank.com>  
**Sent:** 05 June 2021 10:23  
**To:** viral@groupnish.com; rajiv@groupnish.com; himanshu@groupnish.com  
**Cc:** Rizwan Shaikh /CMB/IBANK/SURAT; Mrutyunjay Pattanaik /TxBG/IBANK/SURAT; Javedbhai Muman /TxBG/IBANK/SURAT; Mrunalinee Kothe /TxBG/IBANK/SURAT; abhishek.k1 @icicibank.com  
**Subject:** 0052OBC00033621 and 0052OBC00033121

ICICR52021060500209309 - INR 647872.00

ICICR52021060500209353 - INR 1930906.13

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## INLAND BILLS TRANSACTION ADVICE

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|  |   |
|--|---|
| To,<br>NISH TECHNO PROJECTS PVT LTD<br>INDIA | ICICI BANK LIMITED<br>SURAT<br>PLATINUM PLAZA, OPP V T CHOKSI LAW COL<br>ATHWALINES,<br>SURAT, GUJARAT - 395007 |
| SURAT, GUJARAT<br>INDIA                      |   |
| GSTIN : 24AAGCS2925K1Z9                      | 05-06-2021  |
|  | GSTIN : 24AAACI1195H1ZS   |

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

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Our Bill No : 0052OBC00033621 Event Type : Purchase  
LC Number : 0052ALC00014721 Event Value : INR 658738.00  
Your Reference : OLC0716200037627 Bill Due Date : 27-08-2021  
Date of Tran : 04-06-2021 Invoice Date : 28-02-2021  
GSTIN Invoice No : 0138210647792720

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

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### Break-up of Transactions :

|   |       |           |    |
|---|-------|-----------|----|
| BILL ID:[0052OBC00033621]:MISCELLANEOUS 1 A/C | INR   | 647872.00 | Dr |
| Bill Id:[0052OBC00033621]:COMMISSION CHARGES  | INR   | 1500.00   | Dr |
| SGST (9%)                                     | INR   | 135.00    | Dr |
| CGST (9%)                                     | INR   | 135.00    | Dr |
| Total Tax                                     | : INR | 270.00    |    |
| Interest Advance                              | INR   | 9096.00   | Dr |

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### CREDIT ADVICE

A/C Num : Total : INR -1770.00  
RUPEES Only.

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### DEBIT ADVICE

A/c No : Total : INR 658738.00  
RUPEES Six Lakh Fifty Eight Thousand Seven Hundred Thirty Eight Only.

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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\*\*\*

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INLAND BILLS TRANSACTION ADVICE

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|   |  |
|---|--|
| To,<br>NISH TECHNO PROJECTS PVT LTD<br>506 CITY CENTER NR, SOSYOCIRCLE UDHNA,<br>MAGDALLA RD<br>SURAT, GUJARAT<br>INDIA | ICICI BANK LIMITED<br>SURAT<br>PLATINUM PLAZA, OPP V T CHOKSI LAW COL<br>ATHWALINES,<br>SURAT, GUJARAT -395007 |
| GSTIN : 24AAGCS2925K1Z9   | 05-06-2021   |
|   | 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 : 0052OBC00033121       | Event Type : Purchase        |
| LC Number : 0052ALC00014721         | Event Value : INR 1959410.00 |
| Your Reference : OLC0716200037627   | Bill Due Date : 26-08-2021   |
| Date of Tran : 04-06-2021           | Invoice Date : 27-02-2021    |
| GSTIN Invoice No : 0138210647793719 |                              |

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

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Break-up of Transactions :

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|   |       |            |    |
|---|-------|------------|----|
| BILL ID:[0052OBC00033121]:MISCELLANEOUS 1 A/C | INR   | 1930906.13 | Dr |
| Interest Advance                              | INR   | 26733.87   | Dr |
| BILL ID:[0052OBC00033121]:COMMISSION CHARGES  | INR   | 1500.00    | Dr |
| SGST (9%)                                     | INR   | 135.00     | Dr |
| CGST (9%)                                     | INR   | 135.00     | Dr |
| Total Tax                                     | : INR | 270.00     |    |

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CREDIT ADVICE

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|                        |             |          |
|------------------------|-------------|----------|
| A/C Num : RUPEES Only. | Total : INR | -1770.00 |
|------------------------|-------------|----------|

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DEBIT ADVICE

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|  |             |            |
|--|-------------|------------|
| A/c No : RUPEES Nineteen Lakh Fifty Nine Thousand Four Hundred Ten Only. | Total : INR | 1959410.00 |
|--|-------------|------------|

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\*\*\*

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Thanks & Regards,  
Manali Kalariya  
Transaction Banking Group  
ICICI Bank Limited|Platinum Plaza|Surat 395007|  
Direct:(+91 261)4004427|Fax:(+91 261)4004496|  
Mail id: Manali.kalariya@icicibank.com  
It is our privilege to serve you.

**Branch Timing: Monday to Saturday: 10:00 a.m. to 02:00 p.m. (Closed on 2nd / 4th Saturday)**

**Note: Documents received after 2:00 pm will be processed on the next working day.**

Important: Always communicate from registered email ids.

For financial transactions in case revert not received within 30 minutes, kindly call undersigned to avoid inconvenience.

**We encourage you to access our digital platforms by staying indoor & safe:**

**Tutorial Video links for CIB & TOL: ICICI CIB PAGE**

CIB Login

Fund Transfer

Bulk payment

LC Issuance

BG Issuance

Settling Inward Remittance

"Print this mail only if absolutely necessary. Save Paper. Save Trees."

"The information contained in this e-mail and any attachments to this message are intended for the exclusive use of the intended recipient and may contain proprietary, confidential or legally privileged information. If you are not the intended recipient, please note that you are not authorised to disseminate, distribute or copy this e-mail or any parts of it or act upon/rely on the contents of this e-mail in any manner. Please notify the sender immediately by e-mail and destroy all copies of this e-mail and any attachments. Please also note that ICICI Bank or its subsidiaries and associated companies, (collectively "ICICI Group"), are unable to exercise control or ensure or guarantee the integrity of/over the contents of the information contained in e-mail transmissions and that any views expressed in this e-mail are not endorsed by/binding on the ICICI Group unless the sender does so expressly with due authority of ICICI Group. Before opening any attachments please check them for viruses and defects and lease note that ICICI Group accepts no liability or responsibility for any damage caused by any virus that may be transmitted by this email. Thank you for your cooperation."