

Viral Trivedi

From: Mrunalinee Kothe /CMB/IBANK/SURAT <mrunalinee.kothe@icicibank.com>
Sent: 22 December 2020 18:26
To: Rajiv Shah; Viral Trivedi
Cc: Javedbhai Muman /CMB/IBANK/SURAT; Prerna Deep /CMB/IBANK/SURAT; Manali Kalariya /CMB/IBANK/SURAT
Subject: Bill advice- 0052OBD00023421

INLAND BILLS TRANSACTION ADVICE

To, NISH TECHNO PROJECTS PVT LTD 506 CITY CENTER NR,SOSYOCIRCLE UDHNA, MAGDALLA RD SURAT, GUJARAT - 394550 INDIA	ICICI BANK LIMITED SURAT PLATINUM PLAZA, OPP V T CHOKSI LAW COL ATHWALINES, SURAT, GUJARAT -395007
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22-12-2020

GSTIN : 24AAGCS2925K1Z9	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

Our Bill No : 0052OBD00023421	Event Type : Purchase
Your Reference : OLC0716200037627	Event Value : INR 7906050.00
LC Number : 0052ALC00014721	Bill Due Date : 24-05-2021
Date of Tran : 22-12-2020	Invoice Date : 25-11-2020
GSTIN Invoice No : 0138200569796615	

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

Break-up of Transactions :

Bill Id:[0052OBD00023421]:COMMISSION CHARGES	INR	1500.00	Dr
SGST (9%)	INR	135.00	Dr
CGST (9%)	INR	135.00	Dr
Total Tax	: INR	270.00	
BILL ID:[0052OBD00023421]	INR	248553.22	Dr

CREDIT ADVICE

A/C Num : Total : INR 7655726.78
RUPEES Seventy Six Lakh Fifty Five Thousand Seven Hundred Twenty Six and Pais
e Seventy Eight Only.

DEBIT ADVICE

A/c No : Total : 250323.22
RUPEES Two Lakh Fifty Thousand Three Hundred Twenty Three and Paise Twenty Tw
o 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

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Mrunalinee Kothe
Transaction Banking Group
ICICI Bank Limited | Platinum Plaza | Surat 395007 |
Direct: (+91 261)4004424 | Fax: (+91 261)4004496 |
mrunalinee.kothe@icicibank.com

Branch Timing: Monday to Saturday: 09:30 a.m. to 03:00 p.m. (Closed on 2nd / 4th Saturday)

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

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

Tutorial Video links for CIB & TOL: [ICICI CIB PAGE](#)

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| <input type="checkbox"/> CIB Login | <input type="checkbox"/> Fund Transfer | <input type="checkbox"/> Bulk payment |
| <input type="checkbox"/> LC Issuance | <input type="checkbox"/> BG Issuance | <input type="checkbox"/> Settling Inward Remittance |

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