

Viral Trivedi

From: Mrunalinee Kothe /CMB/IBANK/SURAT <392705@icicibank.com>
Sent: 12 March 2021 12:02
To: Viral Trivedi; mrunalinee.kothe@icicibank.com; 'Rajiv Shah'
Cc: 'Abhishek Kumar /TxB./IBANK/SURAT'; 'Manali Kalariya /CMB/IBANK/SURAT'; 'Javedbhai Muman /CMB/IBANK/SURAT'; 'Mrutyunjay Pattanaik /TxB./IBANK/MUMBAI'
Subject: Advice- 0052OBC00030021_Nish techno projects pvt ltd

Dear Sir/Ma'am,

Please find below advice.

INLAND BILLS TRANSACTION ADVICE

To, NISH TECHNO PROJECTS PVT LTD 506 CITY CENTER NR,SOSYOCIRCLE UDHNA, MAGDALLA RD SURAT, GUJARAT INDIA	ICICI BANK LIMITED SURAT PLATINUM PLAZA, OPP V T CHOKSI LAW COL ATHWALINES, SURAT, GUJARAT -395007
GSTIN : 24AAGCS2925K1Z9	12-03-2021 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 : 0052OBC00030021 Event Type : Purchase
LC Number : 0052ALC00014721 Event Value : INR 3126709.00
Your Reference : OLC0716200037627 Bill Due Date : 23-07-2021
Date of Tran : 10-03-2021 Invoice Date : 30-01-2021
GSTIN Invoice No : 0138210609678740

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	
Miscelleneous	INR	70543.69	Cr

DEBIT ADVICE

A/c No : Total : INR 3056165.31
RUPEES Thirty Lakh Fifty Six Thousand One Hundred Sixty Five and Paise Thirty
One 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 05:00 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:

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 [LC Issuance](#)

 [Fund Transfer](#)
 [BG Issuance](#)

 [Bulk payment](#)
 [Settling Inward Remittance](#)

On 09-03-2021 14:40, Viral Trivedi wrote:

External Email Warning: Do not click on any attachment or links/URL in this email

Dear Madam,

Please process the same.

Thanks & Regards,

Ms. Viral Trivedi | Manager Finance | E-Mail: viral@groupnish.com | www.groupnish.com

Mo.: +91 9909972822 | Direct No. : 0261 2800315 | Board no. : 0261 2800300 Ext. 1015

From: Mrunalinee Kothe /CMB/IBANK/SURAT <392705@icicibank.com>

Sent: 09 March 2021 13:37

To: Viral Trivedi <VIRAL@GROUPNISH.COM>; Rajiv Shah <rajiv@groupnish.com>

Cc: Abhishek Kumar /TxB./IBANK/SURAT <sabhishek.k1@icicibank.com>; Manali Kalariya /CMB/IBANK/SURAT

<manali.kalariya@icicibank.com>; Javedbhai Muman /CMB/IBANK/SURAT

<javedbhai.muman@icicibank.com>; Mrutyunjay Pattanaik /TxB./IBANK/MUMBAI

<mrutyunjay.pattanaik@icicibank.com>

Subject: ROI confirmation- 0052OBC00030021_Nish techno projects pvt ltd

Dear Sir/Ma'am,

We write with reference to one inland bill discounting request vide bill reference no 0052OBC00030021 amounting to INR 31,27,299.00

As we have received acceptance against the above bill, we requested your consent for bill discounting process at ROI 6.10%.

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Mrunalinee Kothe
Transaction Banking Group
ICICI Bank Limited|Platinum Plaza|Surat 395007|
Direct:(+91 261)4004424|Fax:(+91 261)4004496|
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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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