

Viral Trivedi

From: Manali Kalariya /TxB/IBANK/SURAT <manali.kalariya@icicibank.com>
Sent: 05 June 2021 10:23
To: viral@groupnash.com; rajiv@groupnash.com; himanshu@groupnash.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

INLAND BILLS TRANSACTION ADVICE

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

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

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

CREDIT ADVICE

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

DEBIT ADVICE

A/c No :	Total : INR	658738.00
RUPEES Six Lakh Fifty Eight Thousand Seven Hundred Thirty Eight 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 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	GSTIN : 24AAACI1195H1ZS	05-06-2021

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

Break-up of Transactions :

BILL ID:[0052OBC00033121]:MISCELLENEOUS 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	

CREDIT ADVICE

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

DEBIT ADVICE

A/c No : Total : INR 1959410.00
RUPEES Nineteen Lakh Fifty Nine Thousand Four Hundred Ten 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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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](#)

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