

Kaushika Sheth

From: Viral Trivedi <viral@groupnish.com>
Sent: 12 January 2021 14:52
To: Kaushika Sheth
Subject: FW: Advice- 0052OBD00026321, 0052OBD00026121

FYI

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 <mrunalinee.kothe@icicibank.com>
Sent: 12 January 2021 14:50
To: Viral Trivedi <VIRAL@GROUPNISH.COM>; Rajiv Shah <rajiv@groupnish.com>
Cc: Manali Kalariya /CMB/IBANK/SURAT <manali.kalariya@icicibank.com>; Mandip Jariwala /CMB/IBANK/SURAT <mandip.v@icicibank.com>; Javedbhai Muman /CMB/IBANK/SURAT <javedbhai.muman@icicibank.com>
Subject: Advice- 0052OBD00026321, 0052OBD00026121

1.

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

12-01-2021

GSTIN : 24AAGCS2925K1Z9

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 : 0052OBD00026321 Event Type : Purchase
Your Reference : OLC0716200037627 Event Value : INR 2039266.00
LC Number : 0052ALC00014721 Bill Due Date : 22-06-2021
Date of Tran : 12-01-2021 Invoice Date : 25-12-2020
GSTIN Invoice No : 0138210579711760

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

- Break-up of Transactions :

Bill Id:[00520BD00026321]: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:[00520BD00026321] INR 67463.39 Dr

- CREDIT ADVICE

A/C Num : 001805006745 Total : INR 1970032.61
RUPEES Nineteen Lakh Seventy Thousand Thirty Two and Paise Sixty One Only.

- DEBIT ADVICE

A/c No : Total : 69233.39
RUPEES Sixty Nine Thousand Two Hundred Thirty Three and Paise Thirty Nine On
ly.

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

2.

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
	GSTIN : 24AAGCS2925K1Z9
	GSTIN : 24AAACI1195H1ZS

12-01-2021

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

Our Bill No	:	0052OBD00026121	Event Type	:	Purchase
Your Reference	:	OLC0716200037627	Event Value	:	INR 7545288.00
LC Number	:	0052ALC00014721	Bill Due Date	:	21-06-2021
Date of Tran	:	12-01-2021	Invoice Date	:	25-12-2020
GSTIN Invoice No	:	0138210579714160			

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

Beneficiary : LARSEN AND TOUBRO LTD AND

Break-up of Transactions :

Bill Id:[0052OBD00026121]: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:[0052OBD00026121]	INR	248064.26	Dr

CREDIT ADVICE

A/C Num : 001805006745 Total : INR 7295453.74
 RUPEES Seventy Two Lakh Ninety Five Thousand Four Hundred Fifty Three and Pai
 se Seventy Four Only.

DEBIT ADVICE

A/c No : Total : 249834.26
 RUPEES Two Lakh Forty Nine Thousand Eight Hundred Thirty Four and Paise Twent
 y Six 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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