

Viral Trivedi

From: Mrunalinee Kothe /CMB/IBANK/SURAT <mrunalinee.kothe@icicibank.com>
Sent: 30 January 2021 17:13
To: Viral Trivedi; Rajiv Shah; 'Himanshu Desai'
Cc: Mandip Jariwala /CMB/IBANK/SURAT; Abhishek Kumar /TxB./IBANK/SURAT; Manali Kalariya /CMB/IBANK/SURAT; Javedbhai Muman /CMB/IBANK/SURAT
Subject: Advice- 0052OBC00027321

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
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30-01-2021

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 : 0052OBC00027321	Event Type : Purchase
LC Number : 0052ALC00014721	Event Value : INR 9046770.00
Your Reference : OLC0716200037627	Bill Due Date : 29-06-2021
Date of Tran : 30-01-2021	Invoice Date : 04-01-2021
GSTIN Invoice No : 0138210588948356	

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	
Interest Advance	INR	278838.80	Dr

DEBIT ADVICE

A/c No : Total : 8767931.20
RUPEES Eighty Seven Lakh Sixty Seven Thousand Nine Hundred Thirty One and Paisa Twenty 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:

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