

Viral Trivedi

From: Mrunalinee Kothe /CMB/IBANK/SURAT <392705@icicibank.com>
Sent: 23 March 2021 11:54
To: Viral Trivedi; 'Himanshu Desai'; Rajiv Shah
Cc: Manali Kalariya /CMB/IBANK/SURAT; Mandip Jariwala /CMB/IBANK/SURAT; Javedbhai Muman /CMB/IBANK/SURAT; Rizwan Shaikh /CMB/IBANK/SURAT
Subject: Bill advice-0052OBC00032221, 0052OBC00031221, 0052OBC00032321

INLAND BILLS TRANSACTION ADVICE

To, NISH TECHNO PROJECTS PVT LTD INDIA	ICICI BANK LIMITED SURAT PLATINUM PLAZA, OPP V T CHOKSI LAW COL ATHWALINES, SURAT, GUJARAT - 395007
SURAT, GUJARAT INDIA	
GSTIN : 24AAGCS2925K1Z9	23-03-2021
	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 : 0052OBC00032321 Event Type : Purchase
LC Number : 0052ALC00014721 Event Value : INR 1590590.00
Your Reference : OLC0716200037627 Bill Due Date : 11-08-2021
Date of Tran : 22-03-2021 Invoice Date : 25-02-2021
GSTIN Invoice No : 0138210615906317

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	32487.26	Dr

DEBIT ADVICE

A/c No : Total : 1558102.74
RUPEES Fifteen Lakh Fifty Eight Thousand One Hundred Two and Paise Seventy Four 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 INDIA SURAT, GUJARAT INDIA GSTIN : 24AAGCS2925K1Z9	ICICI BANK LIMITED SURAT PLATINUM PLAZA, OPP V T CHOKSI LAW COL ATHWALINES, SURAT, GUJARAT -395007 GSTIN : 24AAACI1195H1ZS
	23-03-2021

Category of Service : Banking and Financial Services

HSN No. : 9971

SAC No. : 997119

Registration no : MIV/ST/Bank & Finc/4

Our Bill No : 00520BC00031221	Event Type : Purchase
LC Number : 0052ALC00014721	Event Value : INR 234610.00
Your Reference : OLC0716200037627	Bill Due Date : 29-07-2021
Date of Tran : 22-03-2021	Invoice Date : 30-01-2021
GSTIN Invoice No : 0138210615997431	

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	4353.14	Dr

DEBIT ADVICE

A/c No : Total : 230256.86

RUPEES Two Lakh Thirty Thousand Two Hundred Fifty Six and Paise Eighty Six Only.

Place of Supply : GUJARAT

Place of Delivery : GUJARAT

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INLAND BILLS TRANSACTION ADVICE

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

23-03-2021

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 : 00520BC00032221 Event Type : Purchase
LC Number : 0052ALC00014721 Event Value : INR 195410.00
Your Reference : OLC0716200037627 Bill Due Date : 12-08-2021
Date of Tran : 22-03-2021 Invoice Date : 25-02-2021
GSTIN Invoice No : 0138210615930923

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	4019.29	Dr

DEBIT ADVICE

A/c No : Total : 191390.71
RUPEES One Lakh Ninety One Thousand Three Hundred Ninety and Paise Seventy Only.

Place of Supply : GUJARAT
Place of Delivery : GUJARAT

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Transaction Banking Group
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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.

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