

GSTIN: 08BMPPB3353M1ZQ  
RAHUL ENTERPRISES  
NOKHA BIKANER  
BIKANER (RJ)-334803

Ref: 83503149622022  
ODN:  
Dated: 06.07.2022  
Page No.: 1

Dear Sir/ Madam,

**- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: SBIN122187718648) (Ref: 0014492334) -**

We have remitted a sum of Rs.119341.76 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: SBIN122187718648 , as per the following details:

**Bank Details:**

Bank Name: ICICI BANK LTD Bank City: NOKHA Bank Branch: NOKHA  
MICR/IFSC No. ICIC0000794/\*\*\*\*\*94  
Account Number: \*\*\*\*\*0291  
Business Place: 130R Place of Supply: GSTIN: 08AAACI1681G2ZO

**Details of Voucher Paid through this advise:**

Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt.
GST RATE	MATERIAL	TEXT						
1300-4300013991/ 4	RJ4317016252/O1	562.58-	0.00	0.00	<b>0.00</b>	562.58-	85.82	0.00
18.00	SAC_18% LEASE/RENT SERV CONCERNING TRPT EQPT INCL CONTAINERS							
1300-4300014262/ 1	RJ4317017619	113.28-	0.00	0.00	<b>0.00</b>	113.28-	17.28	0.00
18.00	SAC_18% LEASE/RENT SERV CONCERNING TRPT EQPT INCL CONTAINERS							

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**Details of Voucher Paid through this advise (Continued from last page):**

Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt.
GST RATE	MATERIAL	TEXT						
1300-4300014263/ 1	RJ4317017620	1,081.82-	0.00	0.00	<b>0.00</b>	1,081.82-	165.02	0.00
18.00	SAC_18% LEASE/RENT SERV CONCERNING TRPT EQPT INCL CONTAINERS							
1300-4300014397/ 2	0014476157	22,896.42-	0.00	0.00	<b>0.00</b>	22,896.42-	0.00	0.00
0.00	SAC_18% LEASE/RENT SERV CONCERNING TRPT EQPT INCL CONTAINERS	Inv No 0754591844 CCMS REC. Ex 1374						
1300-4300014398/ 2	0014480550	140,574.23-	0.00	0.00	<b>0.00</b>	140,574.23-	0.00	0.00
0.00	SAC_18% LEASE/RENT SERV CONCERNING TRPT EQPT INCL CONTAINERS	Inv No 0754692939 CCMS REC. Ex 1374						
1300-4300014770/ 4	RJ4317019911/O1	421.93-	0.00	0.00	<b>0.00</b>	421.93-	64.36	0.00
18.00	SAC_18% LEASE/RENT SERV CONCERNING TRPT EQPT INCL CONTAINERS							
1300-4300015450/ 1	RJ4317020492	144.44-	0.00	0.00	<b>0.00</b>	144.44-	22.04	0.00
18.00	SAC_18% LEASE/RENT SERV CONCERNING TRPT EQPT INCL CONTAINERS	CAP SHORTAGE#agai nst TPT shipment						

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**Details of Voucher Paid through this advise (Continued from last page):**

Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt.
GST RATE	MATERIAL	TEXT						
	INCL CONTAINERS							
1300-5300013255/ 1	2211048261000006/002217185 4000	473,725.50	8,459.38-	4,230.00-	<b>0.00</b>	461,036.12	50,756.30	0.00
12.00	SAC_18% LEASE/RENT SERV CONCERNING TRPT EQPT INCL CONTAINERS	CG						
1300-9100228384/ 81	130022000081/1374	450,807.00-	0.00	0.00	<b>0.00</b>	450,807.00-	0.00	0.00
0.00	SAC_18% LEASE/RENT SERV CONCERNING TRPT EQPT INCL CONTAINERS	GST AMT. WITHHELD DUE TO MISMATCH 2021-22 (06.06.						

Yours Faithfully,  
Marketing Head Office  
Marketing Head Office, Mumbai

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**Please submit your GST Registration No. for each State / UT along with e-mail addres for updating SAP Masters,Please Ignore If Already Submitted.**

It's a computer generated statement and hence requires no signature