GSTIN: 08ANYPB4246L2ZF AJAY AMAR MOTORS PLOT NO.22, SECTOR 5 NEAR NH 15, PHALODI PHALODI, JODHPUR (RJ)-334006

Ref: 83504623222022

ODN:

Dated: 22.08.2022 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: SBIN422234198109) (Ref: 2211048252000009) -

We have remitted a sum of Rs.283982.14 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: SBIN422234198109, as per the following details: Bank Details:

Bank Name: ICICI BANK LTD Bank City: JODHPUR Bank Branch: JODHPUR, S.M. PAOTA

MICR/IFSC No. ICIC0006828/\*\*\*\*\*\*28

Account Number: \*\*\*\*\*\*3685

Business Place: 130R Place of Supply: GSTIN: 08AAACI1681G2ZO

Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt./Labour Cess
<b>GST RATE</b>	MATERIAL	TEXT						
1300-4300023235/ 1	0014525324	44.80-	0.00	0.00	0.00	44.80-	4.80	0.00
12.00	1	CAP SHORTAGE#agai nst TPT shipment no.8814166987#C o						

Continued to page.....

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ODN:

Dated: 22.08.2022 Page No.: 2

Details of Voucher Paid through this advise (Continued from last page): **GST TDS.** TDS Amt. TCS Voucher No. Bill/ Purchase Order No. **Gross Amt. Deduction \*\* Net Amount GST Tax Amt** Amt./Labour Cess **GST RATE MATERIAL TEXT** 1300-4300023236/ 1 0014525325 1,491.84-0.00 0.00 0.00 1,491.84-159.84 0.00 CAP 12.00 SAC OTHER SERVICES NOWHERE ELSE CLASSIFIED SHORTAGE#agai nst TPT shipment no.8814167050#C 0 1300-4300023356/ 2 0014525324 0.00 0.00 28,618.34-0.00 0.00 28,618.34-0.00 0.00 SAC OTHER SERVICES Inv No NOWHERE ELSE CLASSIFIED 0756761959 CCMS REC. Ex 1374 1300-4300023357/ 2 0014525325 136,899.83-0.00 0.00 0.00 136,899.83-0.00 0.00 SAC OTHER SERVICES 0.00 Inv No NOWHERE ELSE CLASSIFIED 0756792057 CCMS REC. Ex 1374 1300-5300020828/ 1 2211048252000009/002217919 0.00 451,036.95 0.00 463,450.85 8,275.90-4,138.00-49,655.44 3000 SAC OTHER SERVICES 12.00 PACK LPG AUG NOWHERE ELSE CLASSIFIED 1ST FN 2022 TPT **PAYMENT** 

Ref: 83504623222022

ODN:

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> 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