

GSTIN:
SURAJ ENTERPRISES & TRANSPORT COMPA
332 SUTHARON KA BAS,KHICHAN,PHALODI
DISTT : JODHPUR
DISTT : JODHPUR
JODHPUR (RJ)-342301

Ref: 83503150072022
ODN:
Dated: 06.07.2022
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTT0240674) (Ref: RJ8317009905) -

We have remitted a sum of Rs.1809641.10 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTT0240674 , as per the following details:

Bank Details:

Bank Name: STATE BANK OF INDIA Bank City: JODHPUR Bank Branch: PHALODI
MICR/IFSC No. SBIN0010485/*****85
Account Number: *****3793
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						
1300-4300014783/ 4	RJ4317019924/O1	984.51-	0.00	0.00	0.00	984.51-	150.18	0.00
18.00	SAC_18% LEASE/RENT SERV CONCERNING TRPT EQPT INCL CONTAINERS							
1300-4300015227/ 1	RJ4317020371	15,003.98-	0.00	0.00	0.00	15,003.98-	2,288.78	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	nst TPT shipment no.8814132722#C o						
1300-4300015617/ 2	0014492408	42,625.55-	0.00	0.00	0.00	42,625.55-	0.00	0.00
0.00	SAC_18% LEASE/RENT SERV CONCERNING TRPT EQPT INCL CONTAINERS	Inv No 0755159928 CCMS REC. Ex 1374						
1300-4300015618/ 2	0014492430	350,446.20-	0.00	0.00	0.00	350,446.20-	0.00	0.00
0.00	SAC_18% LEASE/RENT SERV CONCERNING TRPT EQPT INCL CONTAINERS	Inv No 0755186354 CCMS REC. Ex 1374						
1300-5300013112/ 1	2211975714000011/002217081 7000	2,122,992.11	0.00	21,230.00-	0.00	2,101,762.11	212,299.20	0.00
5.00	SAC_18% LEASE/RENT SERV CONCERNING TRPT EQPT INCL CONTAINERS	CG						
1300-5300013272/ 1	2211975714000012/002217186 7000	982,679.31	0.00	9,827.00-	0.00	972,852.31	98,267.96	0.00
5.00	SAC_18% LEASE/RENT SERV CONCERNING TRPT EQPT	CG						

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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							

Yours Faithfully,
Marketing Head Office
Marketing Head Office, Mumbai

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