

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

Ref: 83504623252022
ODN:
Dated: 22.08.2022
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: SBIN422234204803) (Ref: 0014525330) -

We have remitted a sum of Rs.259798.18 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: SBIN422234204803 , 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./Labour Cess
GST RATE	MATERIAL	TEXT						
1300-4300023241/ 1	0014525330	421.12-	0.00	0.00	0.00	421.12-	45.12	0.00
12.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED	CAP SHORTAGE#agai nst TPT shipment no.8814167055#C o						

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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./Labour Cess
GST RATE	MATERIAL	TEXT						
1300-4300023242/ 1	0014525331	896.00-	0.00	0.00	0.00	896.00-	96.00	0.00
12.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED	CAP SHORTAGE#agai nst TPT shipment no.8814167056#C o						
1300-4300023362/ 2	0014525330	26,590.22-	0.00	0.00	0.00	26,590.22-	0.00	0.00
0.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED	Inv No 0756766657 CCMS REC. Ex 1374						
1300-4300023363/ 2	0014525331	124,780.86-	0.00	0.00	0.00	124,780.86-	0.00	0.00
0.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED	Inv No 0756865617 CCMS REC. Ex 1374						
1300-5300020831/ 1	2211048261000009/002217919 6000	423,838.94	7,568.56-	3,784.00-	0.00	412,486.38	45,411.30	0.00
12.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED	PACK LPG AUG 1ST FN 2022 TPT PAYMENT						

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Yours Faithfully,
Marketing Head Office
Marketing Head Office, Mumbai

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

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