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

Ref: 83503149592022

ODN:

Dated: 06.07.2022 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: SBIN122187718769) (Ref: 2211048252000006) -

We have remitted a sum of Rs.288106.41 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: SBIN122187718769, 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

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						
1300-4300014743/ 4	RJ4317019884/O1	421.93-	0.00	0.00	0.00	421.93-	64.36	0.00
18.00	SAC_18% LEASE/RENT SERV CONCERNING TRPT EQPT INCL CONTAINERS							
1300-4300015445/ 1	RJ4317020487	184.08-	0.00	0.00	0.00	184.08-	28.08	0.00
18.00	SAC_18% LEASE/RENT SERV CONCERNING TRPT EQPT INCL CONTAINERS	CAP SHORTAGE#agai nst TPT shipment						
				•			Continued to	page 2

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Dated: 06.07.2022 Page No.: 2

Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt.
GST RATE	MATERIAL	TEXT						
		no.8814130753#C						
1300-4300015446/ 1	RJ4317020488	719.34-	0.00	0.00	0.00	719.34-	109.74	0.00
18.00	SAC_18% LEASE/RENT SERV CONCERNING TRPT EQPT INCL CONTAINERS	CAP SHORTAGE#agai nst TPT shipment no.8814130757#C 0						
1300-4300015579/ 2	0014492318	34,443.40-	0.00	0.00	0.00	34,443.40-	0.00	0.00
0.00	SAC_18% LEASE/RENT SERV CONCERNING TRPT EQPT INCL CONTAINERS	Inv No 0755149172 CCMS REC. Ex 1374						
1300-4300015580/ 2	0014492319	133,343.38-	0.00	0.00	0.00	133,343.38-	0.00	0.00
0.00	SAC_18% LEASE/RENT SERV CONCERNING TRPT EQPT INCL CONTAINERS	Inv No 0755467538 CCMS REC. Ex 1374						
1300-5300013252/ 1	2211048252000006/002217185 1000	469,802.88	8,389.34-	4,195.00-	0.00	457,218.54	50,336.02	0.00
12.00	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