GSTIN:

SURAJ ENTERPRISES & TRANSPORT COMPA 332 SUTHARON KA BAS,KHICHAN,PHALODI

DISTT : JODHPUR DISTT : JODHPUR JODHPUR (RJ)-342301

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTS8138480) (Ref: RJ8317009439) -

Ref: 83502611422022

Dated: 21.06.2022

ODN:

Page No.:

We have remitted a sum of Rs.449402.25 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTS8138480 , 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

Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt.
GST RATE	MATERIAL	TEXT						
1300-4300014285/ 1	RJ4317017642	215.22-	0.00	0.00	0.00	215.22-	32.82	0.00
18.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED	CAP SHORTAGE#agai nst TPT shipment no.8814118161#C o						
1300-4300014286/ 1	RJ4317017643	1,421.64-	0.00	0.00	0.00	1,421.64-	216.84	0.00
18.00	SAC_OTHER SERVICES	CAP						

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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								
	NOWHERE ELSE CLASSIFIED	SHORTAGE#agai nst TPT shipment no.8814118259#C o								
1300-4300014428/ 2	0014476170	46,207.19-	0.00	0.00	0.00	46,207.19-	0.00	0.00		
0.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED	Inv No 0754647106 CCMS REC. Ex 1374								
1300-4300014429/ 2	0014480556	259,582.18-	0.00	0.00	0.00	259,582.18-	0.00	0.00		
0.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED	Inv No 0754732659 CCMS REC. Ex 1374								
1300-5300010603/ 1	2211975714000010/002217186 7000	764,473.48	0.00	7,645.00-	0.00	756,828.48	76,447.36	0.00		
5.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED	TPT PACK LPG JUNE 1ST FN								

Yours Faithfully, Marketing Head Office Marketing Head Office, Mumbai

Ref: 83502611422022

ODN:

Dated: 21.06.2022 Page No.: 2

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