

Ref: 83504130542022  
ODN:  
Dated: 05.08.2022  
Page No.: 1

We have remitted a sum of Rs.165124.49 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: SBIN122217060194 , as per the following details:

**Bank Details:**

Bank Name: ICICI BANK LTD Bank City: NOKHABank Branch: NOKHA  
MICR/IFSC No. ICIC0000794/\*\*\*\*\*94  
Account Number: \*\*\*\*\*0291  
Business Place: Place of Supply: GSTIN:

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.
<b>GST RATE</b>	<b>MATERIAL</b>	<b>TEXT</b>						
1300-4300020921/ 1	RJ4317027281	70.80-	0.00	0.00	<b>0.00</b>	70.80-	10.80	0.00
18.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED	CAP SHORTAGE#agai nst TPT shipment no.8814148203#C o						
1300-4300020922/ 1	RJ4317027282	1,298.00-	0.00	0.00	<b>0.00</b>	1,298.00-	198.00	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.8814148204#C o						
1300-4300021082/ 2	0014514082	10,855.94-	0.00	0.00	<b>0.00</b>	10,855.94-	0.00	0.00
0.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED	Inv No 0756242255 CCMS REC. Ex 1374						
1300-4300021083/ 2	0014514083	144,800.22-	0.00	0.00	<b>0.00</b>	144,800.22-	0.00	0.00
0.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED	Inv No 0756451855 CCMS REC. Ex 1374						
1300-5300018053/ 1	2211048261000008/002217919 6000	435,837.25	7,782.80-	3,891.00-	<b>0.00</b>	424,163.45	46,696.84	0.00
12.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED	PACK LPG JULY 2ND FN 2022						
1300-9100432169/ 42	130022000166/1374	102,014.00-	0.00	0.00	<b>0.00</b>	102,014.00-	0.00	0.00
0.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED	GST AMT. WITHHELD DUE						

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**Details of Voucher Paid through this advise (Continued from last page):**

<b>Voucher No.</b>	<b>Bill/ Purchase Order No.</b>	<b>Gross Amt.</b>	<b>GST TDS.</b>	<b>TDS Amt.</b>	<b>Deduction **</b>	<b>Net Amount</b>	<b>GST Tax Amt</b>	<b>TCS Amt.</b>
<b>GST RATE</b>	<b>MATERIAL</b>	<b>TEXT</b>						
		TO MISMATCH 2021-22 (18.07.						

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