

Ref: 83502611242022  
ODN:  
Dated: 21.06.2022  
Page No.: 1

**- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: SBIN222172544006) (Ref: 130022000081) -**

**Bank Details:**

**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                                     |          |          |              |            |             |          |
| 1300-4300013962/ 4 | RJ4317016223/O1  | 281.29-                                  | 0.00     | 0.00     | 0.00         | 281.29-    | 42.92       | 0.00     |
| 18.00              | SAC_18% LEASE/RENT SERV<br>CONCERNING TRPT EQPT<br>INCL CONTAINERS | UPFRONT FEES<br>FOR CVTS- TANK<br>TRUCKS |          |          |              |            |             |          |
| 1300-4300014010/ 4 | RJ4317016271/O1  | 140.64-                                  | 0.00     | 0.00     | 0.00         | 140.64-    | 21.46       | 0.00     |
| 18.00              | SAC_18% LEASE/RENT SERV<br>CONCERNING TRPT EQPT<br>INCL CONTAINERS | UPFRONT FEES<br>FOR CVTS- TANK<br>TRUCKS |          |          |              |            |             |          |

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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   |          |          |              |             |             |          |
| 1300-4300014256/ 1 | RJ4317017613   | 42.48-   | 0.00     | 0.00     | <b>0.00</b>  | 42.48-      | 6.48        | 0.00     |
| 18.00              | SAC_18% LEASE/RENT SERV<br>CONCERNING TRPT EQPT<br>INCL CONTAINERS | CAP<br>SHORTAGE#agai<br>nst TPT shipment<br>no.8814116649#C<br>o |          |          |              |             |             |          |
| 1300-4300014257/ 1 | RJ4317017614   | 611.70-  | 0.00     | 0.00     | <b>0.00</b>  | 611.70-     | 93.30       | 0.00     |
| 18.00              | SAC_18% LEASE/RENT SERV<br>CONCERNING TRPT EQPT<br>INCL CONTAINERS | CAP<br>SHORTAGE#agai<br>nst TPT shipment<br>no.8814116724#C<br>o |          |          |              |             |             |          |
| 1300-4300014391/ 2 | 0014476154   | 30,722.90-   | 0.00     | 0.00     | <b>0.00</b>  | 30,722.90-  | 0.00        | 0.00     |
| 0.00               | SAC_18% LEASE/RENT SERV<br>CONCERNING TRPT EQPT<br>INCL CONTAINERS | Inv No<br>0754636921<br>CCMS REC. Ex<br>1374                     |          |          |              |             |             |          |
| 1300-4300014392/ 2 | 0014480548   | 122,382.39-  | 0.00     | 0.00     | <b>0.00</b>  | 122,382.39- | 0.00        | 0.00     |
| 0.00               | SAC_18% LEASE/RENT SERV<br>CONCERNING TRPT EQPT<br>INCL CONTAINERS | Inv No<br>0754807007<br>CCMS REC. Ex<br>1374                     |          |          |              |             |             |          |
|                    |  |  |          |          |              |             |             |          |

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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   |           |           |              |            |             |          |
| 1300-5300010584/ 1     | 2211048252000005/002217185<br>1000                                 | 428,694.68   | 7,655.26- | 3,828.00- | <b>0.00</b>  | 417,211.42 | 45,931.56   | 0.00     |
| 12.00                  | SAC_18% LEASE/RENT SERV<br>CONCERNING TRPT EQPT<br>INCL CONTAINERS | TPT PACK LPG<br>JUNE 1ST FN                                |           |           |              |            |             |          |
| 1300-9100228384/<br>60 | 130022000081/1374  | 6,311.00-  | 0.00      | 0.00      | <b>0.00</b>  | 6,311.00-  | 0.00        | 0.00     |
| 0.00                   | SAC_18% LEASE/RENT SERV<br>CONCERNING TRPT EQPT<br>INCL CONTAINERS | GST AMT.<br>WITHHELD DUE<br>TO MISMATCH<br>2021-22 (06.06. |           |           |              |            |             |          |

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