

Ref: 83503672332022  
ODN:  
Dated: 20.07.2022  
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: SBIN522201425440) (Ref: RJ4317025632) -

**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						
1300-4300019042/ 4	RJ4317024948/B6	500.01-	0.00	0.00	0.00	500.01-	76.28	0.00
18.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED							
1300-4300019043/ 4	RJ4317024949/B6	500.01-	0.00	0.00	0.00	500.01-	76.28	0.00
18.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED							
1300-4300019044/ 4	RJ4317024950/B6	500.01-	0.00	0.00	0.00	500.01-	76.28	0.00
18.00	SAC_OTHER SERVICES							

Continued to page..... 2

**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							
1300-4300019045/ 4	RJ4317024951/B6	500.01-	0.00	0.00	<b>0.00</b>	500.01-	76.28	0.00
18.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED							
1300-4300019046/ 4	RJ4317024952/B6	500.01-	0.00	0.00	<b>0.00</b>	500.01-	76.28	0.00
18.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED							
1300-4300019047/ 4	RJ4317024953/B6	500.01-	0.00	0.00	<b>0.00</b>	500.01-	76.28	0.00
18.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED							
1300-4300019958/ 1	RJ4317025631	113.28-	0.00	0.00	<b>0.00</b>	113.28-	17.28	0.00
18.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED	CAP SHORTAGE#agai nst TPT shipment no.8814145482#C o						
1300-4300019959/ 1	RJ4317025632	608.88-	0.00	0.00	<b>0.00</b>	608.88-	92.88	0.00
18.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED	CAP SHORTAGE#agai nst TPT shipment no.8814145488#C o						

Continued to page.....

3

**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						
1300-4300020100/ 2	0014495242	30,272.97-	0.00	0.00	<b>0.00</b>	30,272.97-	0.00	0.00
0.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED	Inv No 0755691239 CCMS REC. Ex 1374						
1300-4300020101/ 2	0014495243	163,417.30-	0.00	0.00	<b>0.00</b>	163,417.30-	0.00	0.00
0.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED	Inv No 0756157490 CCMS REC. Ex 1374						
1300-5300015343/ 1	2211048252000007/002217481 2000	542,332.85	9,684.52-	4,842.00-	<b>0.00</b>	527,806.33	58,107.10	0.00
12.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED	PACK LPG JULY1STFN2022						

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