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

Ref: 83502611242022

ODN:

Dated: 21.06.2022 Page No.: 1

Dear Sir/ Madam,

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

We have remitted a sum of Rs.256719.02 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: SBIN222172544006, 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: Place of Supply: GSTIN:

Bill/ Purchase Order No.	Gross Amt.	GST TDS.					
MATERIAL		G31 1D3.	TDS Amt.	Deduction **	Net Amount	<b>GST Tax Amt</b>	TCS Amt.
MATERIAL	TEXT						
RJ4317016223/O1	281.29-	0.00	0.00	0.00	281.29-	42.92	0.00
_							
RJ4317016271/O1	140.64-	0.00	0.00	0.00	140.64-	21.46	0.00
_							
A	C_18% LEASE/RENT SERV CONCERNING TRPT EQPT INCL CONTAINERS RJ4317016271/O1 .C_18% LEASE/RENT SERV CONCERNING TRPT EQPT	C_18% LEASE/RENT SERV ONCERNING TRPT EQPT FOR CVTS- TANK INCL CONTAINERS TRUCKS  RJ4317016271/O1 140.64- C_18% LEASE/RENT SERV ONCERNING TRPT EQPT FOR CVTS- TANK	C_18% LEASE/RENT SERV ONCERNING TRPT EQPT FOR CVTS- TANK TRUCKS  RJ4317016271/O1 140.64- 0.00  C_18% LEASE/RENT SERV ONCERNING TRPT EQPT FOR CVTS- TANK	C_18% LEASE/RENT SERV UPFRONT FEES FOR CVTS- TANK INCL CONTAINERS TRUCKS  RJ4317016271/O1 140.64- 0.00 0.00  C_18% LEASE/RENT SERV UPFRONT FEES FONCERNING TRPT EQPT FOR CVTS- TANK	C_18% LEASE/RENT SERV UPFRONT FEES FOR CVTS- TANK INCL CONTAINERS TRUCKS  RJ4317016271/O1 140.64- 0.00 0.00 0.00  C_18% LEASE/RENT SERV UPFRONT FEES CONCERNING TRPT EQPT FOR CVTS- TANK	C_18% LEASE/RENT SERV UPFRONT FEES FOR CVTS- TANK INCL CONTAINERS TRUCKS  RJ4317016271/O1 140.64- 0.00 0.00 0.00 140.64-  C_18% LEASE/RENT SERV UPFRONT FEES CONCERNING TRPT EQPT FOR CVTS- TANK	C_18% LEASE/RENT SERV

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	<b>TEXT</b> 42.48- CAP	0.00	0.00	0.00	40.40		
% LEASE/RENT SERV ERNING TRPT EQPT	CAP	0.00	0.00	0.00	10.10		
RNING TRPT EQPT	-			0.00	42.48-	6.48	0.00
	SHORTAGE#agai nst TPT shipment no.8814116649#C o						
RJ4317017614	611.70-	0.00	0.00	0.00	611.70-	93.30	0.00
L CONTAINERS	SHORTAGE#agai nst TPT shipment						
0014476154	30,722.90-	0.00	0.00	0.00	30,722.90-	0.00	0.00
% LEASE/RENT SERV ERNING TRPT EQPT EL CONTAINERS	Inv No 0754636921 CCMS REC. Ex 1374						
0014480548	122,382.39-	0.00	0.00	0.00	122,382.39-	0.00	0.00
% LEASE/RENT SERV ERNING TRPT EQPT CL CONTAINERS	Inv No 0754807007 CCMS REC. Ex 1374						
	CALEASE/RENT SERVERNING TRPT EQPTEL CONTAINERS  0014476154 CALEASE/RENT SERVERNING TRPT EQPTEL CONTAINERS  0014480548 CALEASE/RENT SERVERNING TRPT EQPTEL CONTAINERS	AJ4317017614  6611.70- CAP CAP CERNING TRPT EQPT CL CONTAINERS  6011.70- CAP CHORTAGE#agai CL CONTAINERS  6011.70- CAP CHORTAGE CONTAINERS  CAP CHORTAGE CHORTAGE CAP CHORTAGE CHORTAG	RJ4317017614   611.70- 0.00	AJ4317017614  611.70- CAP SHORTAGE#agai nst TPT shipment no.8814116724#C 0  0014476154  30,722.90- CRNING TRPT EQPT CL CONTAINERS  Inv No 0754636921 CCMS REC. Ex 1374  0014480548  122,382.39- CMS REC. Ex 1374  110 No 0754807007 CCMS REC. Ex COMS REC. Ex COMS REC. Ex CONTAINERS  COMS REC. EX CONTAINERS  COMS REC. EX COMS REC. EX COMS REC. EX CONTAINERS  COMS REC. EX	CAP   SHORTAGE#agai   nst TPT shipment   no.8814116724#C   0	RJ4317017614 611.70- 0.00 0.00 0.00 611.70- % LEASE/RENT SERV ERNING TRPT EQPT SHORTAGE#agai nst TPT shipment no.8814116724#C 0 0.00 0.00 0.00 0.00 30,722.90- % LEASE/RENT SERV ERNING TRPT EQPT CL CONTAINERS 122,382.39- 0.00 0.00 0.00 0.00 122,382.39- % LEASE/RENT SERV ERNING TRPT EQPT CL CONTAINERS 122,382.39- 0.00 0.00 0.00 0.00 122,382.39- % LEASE/RENT SERV ERNING TRPT EQPT CL CONTAINERS 122,382.39- 0.00 0.00 0.00 0.00 0.00 122,382.39- % LEASE/RENT SERV ERNING TRPT EQPT CL CONTAINERS 122,382.39- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	RJ4317017614 611.70- 0.00 0.00 0.00 611.70- 93.30  % LEASE/RENT SERV ERNING TRPT EQPT SHORTAGE#agai nst TPT shipment no.8814116724#C 0 0.00 0.00 0.00 0.00 30,722.90- 0.00  % LEASE/RENT SERV INV NO 0754636921 CCMS REC. Ex 1374 0.00 0.00 0.00 0.00 0.00 122,382.39- 0.00  % LEASE/RENT SERV ERNING TRPT EQPT CCMS REC. Ex 1374 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

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

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