

Ref: 83504130512022  
ODN:  
Dated: 05.08.2022  
Page No.: 1

We have remitted a sum of Rs.281307.79 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: SBIN122217050851 , 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:

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>						
1300-4300020915/ 1	RJ4317027275	141.60-	0.00	0.00	<b>0.00</b>	141.60-	21.60	0.00
18.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED	CAP SHORTAGE#agai nst TPT shipment no.8814148197#C o						
1300-4300020916/ 1	RJ4317027276	873.20-	0.00	0.00	<b>0.00</b>	873.20-	133.20	0.00
18.00	SAC_OTHER SERVICES	CAP						
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	SHORTAGE#agai nst TPT shipment no.8814148198#C o						
1300-4300021076/ 2	0014514076	24,916.10-	0.00	0.00	<b>0.00</b>	24,916.10-	0.00	0.00
0.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED	Inv No 0756254312 CCMS REC. Ex 1374						
1300-4300021077/ 2	0014514077	194,556.82-	0.00	0.00	<b>0.00</b>	194,556.82-	0.00	0.00
0.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED	Inv No 0756706240 CCMS REC. Ex 1374						
1300-5300018049/ 1	2211048252000008/002217919 3000	614,524.15	10,973.64-	5,487.00-	<b>0.00</b>	598,063.51	65,841.86	0.00
12.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED	PACK LPG JULY 2ND FN 2022						
1300-9100432169/ 41	130022000166/1374	96,268.00-	0.00	0.00	<b>0.00</b>	96,268.00-	0.00	0.00
0.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED	GST AMT. WITHHELD DUE						

**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						
		TO MISMATCH 2021-22 (18.07.						

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