

Ref: 83503149592022
ODN:
Dated: 06.07.2022
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: SBIN122187718769) (Ref: 2211048252000006) -

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						
1300-4300014743/ 4	RJ4317019884/O1	421.93-	0.00	0.00	0.00	421.93-	64.36	0.00
18.00	SAC_18% LEASE/RENT SERV CONCERNING TRPT EQPT INCL CONTAINERS							
1300-4300015445/ 1	RJ4317020487	184.08-	0.00	0.00	0.00	184.08-	28.08	0.00
18.00	SAC_18% LEASE/RENT SERV CONCERNING TRPT EQPT INCL CONTAINERS	CAP SHORTAGE#agai nst TPT shipment						

Continued to page..... 2

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						
	INCL CONTAINERS							

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