

GSTIN: 24AEOPB8304C1ZZ
RAHUL CONSTRUCTIONS
RAMDEVNAGAR4, E-501, AKSHERJYOT, SA
AHMEDABAD, AHMEDABAD, GUJARAT,
AHMEDABAD (GJ)-380015

Ref: 83510649302022
ODN: CAPITAL PMT
Dated: 23.02.2023
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Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: SBIN123055574354) (Ref: CAPITAL PMT) -

We have remitted a sum of Rs.4210052.07 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: SBIN123055574354 , as per the following details:

Bank Details:

Bank Name: IDBI BANK LTD Bank City: THANE Bank Branch: THANE JAMBHALI NAKA
MICR/IFSC No. IBKL0000495/*****95
Account Number: *****5180
Business Place: 310G Place of Supply: GJ GSTIN: 24AAACI1681G1ZV

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./Labour Cess
GST RATE	MATERIAL	TEXT						
3100-5300190992/ 1	R/24/22-23/9/002753783500000	4,688,163.47	79,460.40-	39,730.00-	319,191.00	4,210,052.07	715,143.58	39,730.00-
18.00	SAC_WORK CONTRACT SERVICE	27537835						
	** WH IOM:27537835:R/24/22-23/9:ENGG			200000.00				
	** SD @ 3% PO:27537835:R/24/22-23/9:ENGG			119191.00				

Yours Faithfully,
Marketing Head Office

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Marketing Head Office, Mumbai

Please submit your GST Registration No. for each State / UT along with e-mail address for updating SAP Masters, Please Ignore If Already Submitted.

It's a computer generated statement and hence requires no signature