

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

Ref: 83503535132023
ODN: CAPITAL PAY
Dated: 12.07.2023
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Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: SBIN423194453512) (Ref: CAPITAL PAY) -

We have remitted a sum of Rs.200000.00 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: SBIN423194453512 , 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: 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./Labour Cess
GST RATE	MATERIAL	TEXT						
3100-8350081032/ 2	CAPITAL PMT/0027537835/00000	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
0.00	NIL	Internet Payment to Vendor-0011996022						

Yours Faithfully,

Ref: 83503535132023

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Marketing Head Office

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