

GSTIN: 27AEOPB8304C1ZT
RAHUL CONSTRUCTIONS
BEHIND SUMAN HPCL PETROL PUMP
RAJIV NAGAR, NASHIK
NASIK (MAH)-422009

Ref: 83505355272021
ODN:
Dated: 16.09.2021
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: SBIN421267785860) (Ref: 3200) -

We have remitted a sum of Rs.2795734.87 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: SBIN421267785860 , 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: 320M Place of Supply: GSTIN: 27AAACI1681G1ZP

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						
3200-5300052245/ 1	RC/MH/21- 22/371/00269100760000	3,004,511.05	51,359.18-	25,680.00-	131,737.00	2,795,734.87	462,232.54	0.00
18.00	SAC_WORK CONTRACT SERVICE	1st-RA-NRO Behed-26910076- SES-37803309/35						
	** PA-1ST-RA-NRO BEHED-26910076-SES-37803309/35			106057.00				
	** SD-1ST-RA-NRO BEHED-26910076-SES-37803309/35			25680.00				

Yours Faithfully,
Marketing Head Office

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Page No.: 1

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