

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

Ref: 83506229792021
ODN:
Dated: 12.10.2021
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Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: SBIN21102047660943) (Ref: 3200) -

We have remitted a sum of Rs.1243030.46 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: SBIN21102047660943 , 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: 27AAAC11681G1ZP

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						
3200-5300062116/ 1	RC/MH/21- 22/611/00269100760000	1,383,413.56	23,648.10-	11,824.00-	104,911.00	1,243,030.46	212,832.84	0.00
18.00	SAC_WORK CONTRACT SERVICE							
	** SD-2ND-RA-NRO BEHED-26910076-SES-38158156/275			11824.00				
	** PA-2ND-RA-NRO BEHED-26910076-SES-38158156/275			93087.00				

Yours Faithfully,
Marketing Head Office
Marketing Head Office, Mumbai

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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