

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

Ref: 83507681162022
ODN:
Dated: 23.11.2022
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: SBIN322328754553) (Ref: 3200) -

We have remitted a sum of Rs.278343.00 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: SBIN322328754553 , 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						
3200-4100099801/ 1	3200/26534687	99,847.00	0.00	0.00	0.00	99,847.00	0.00	0.00
0.00	NIL	ADO/ENG/265346 87 dtd 20.10.22 SD Refund						
3200-4100099806/ 1	3200/26910076	47,396.00	0.00	0.00	0.00	47,396.00	0.00	0.00
0.00	NIL	SD refund -						

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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./Labour Cess
GST RATE	MATERIAL	TEXT						
		ADO/ENG/269100 76 dtd 20.10.2022						
3200-4100099811/ 1	3200/26909856	131,100.00	0.00	0.00	0.00	131,100.00	0.00	0.00
0.00	NIL	SD refund - ADO/ENG/269098 56 dtd 20.10.2022						

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