

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

Ref: 83501184662023
ODN: VIM
Dated: 11.09.2023
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: SBIN523254002418) (Ref: VIM) -

We have remitted a sum of Rs.28271.40 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: SBIN523254002418 , 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: 140U Place of Supply: UP GSTIN: 09AAACI1681G1ZN

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						
1400-5300040855/ 1	R/27/23- 24/313/002841230600000	13,709.50	232.36-	116.00-	232.36	13,012.78	2,091.28	116.00-
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001151051						
	** Automatic SD Recovery - Service			232.36				
1400-5300040856/ 1	R/27/23-	16,075.56	272.47-	136.00-	272.47	15,258.62	2,452.20	136.00-

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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						
	24/306/002841229300000							
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001151050						
** Automatic SD Recovery - Service				272.47				

Yours Faithfully,
Refinery HO
Refinery HO

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