

SATISH KUMAR SECURITY AGENCY,
13/26, DDA COMPLEX, NANGAL RAYA
NEW DELHI (DEL)-110046

Ref: 83500030892018
Dated: 30.06.2018
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: SBIN118183997737) (Ref: PYMT OF WORKS) -

We have remitted a sum of Rs.449501.00 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: SBIN118183997737 , as per the following details:

Bank Details:

Bank Name: PUNJAB NATIONAL BANK,
Bank City: GHAZIABAD
Bank Branch: KARHERA , MOHAN NAGAR
IFSC No.: PUNB0996500
Account Number: 9965002100000758

Details of Voucher Paid through this advise:

Voucher No.	Bill/ Purchase Order No.	Gross Amt.	WCT TAX Amt.	TDS Amt.	Deduction **	Net Amount
9260-5300000508/ 1	SKSA/02/002512071700000	457,251.00	0.00	7,750.00-	0.00	449,501.00

Yours Faithfully,
Mathura Refy based ProdPL
Mathura Jalandhar Pipeline Pla

Please submit your GST Registration No. for each State / UT along with e-mail adres for updating SAP Masters,Please Ignore If Already Submitted.

It's a computer generated statement and hence requires no signature