

Ref: 83500770442023
ODN: VIM
Dated: 17.07.2023
Page No.: 1

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						
9030-4300004533/ 2	GJ/23/EPC/28/5300004385	1,635,707.26-	0.00	0.00	0.00	1,635,707.26-	0.00	0.00
0.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	GST withheld- 5300004290/9030/2023						
9030-4300004534/ 2	GJ/23/EPC/27/5300004385	2,169,752.14-	0.00	0.00	0.00	2,169,752.14-	0.00	0.00
Continued to page..... 2								

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						
0.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	GST withheld-5300004291/9030/2023						
9030-4300004578/ 2	GJ/23/EPC/41/5300004385	7,866,492.12-	0.00	0.00	0.00	7,866,492.12-	0.00	0.00
0.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	GST withheld-5300004385/9030/2023						
9030-4300004579/ 2	GJ/23/EPC/26/5300004385	4,980,455.80-	0.00	0.00	0.00	4,980,455.80-	0.00	0.00
0.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	GST withheld-5300004387/9030/2023						
9030-5300004385/ 1	GJ/23/EPC/41/00271031000000	51,569,226.08	874,054.68-	874,055.00-	0.00	49,821,116.40	7,866,492.12	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	GJ						
9030-5300004387/ 1	GJ/23/EPC/26/00271031000000	32,649,654.65	553,383.98-	553,384.00-	3,509,762.00	28,033,124.67	4,980,455.80	0.00

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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						
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000935234						
** HOLD AMOUNT AS PER RHQ MAIL DT:26.06.2023, 15:41HR				3509762.00				

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