

Ref: 83501753052023
ODN: VIM
Dated: 10.11.2023
Page No.: 1

We have remitted a sum of Rs.373307170.43 through E-Payment (RTGS/NEFT/ActTfr) to your bank account as per the following details:

Bank Details:

Bank Name: STATE BANK OF INDIA Bank City: HYDERABAD Bank Branch: CAG HYDERABAD

MICR/IFSC No. SBIN0013039/*****39

Account Number: *****7053

Business Place: 15GJ Place of Supply: GJ GSTIN: 24AAACI1681G2ZU

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						
9030-5300008756/ 1	GJ2023100060/00271031000000	51,050,042.46	865,254.96-	865,255.00-	0.00	49,319,532.50	7,787,294.62	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001400017						
9030-5300008757/ 1	GJ2023100050/0027103100000	53,368,877.90	904,557.26-	904,557.00-	2,261,394.00	49,298,369.64	8,141,015.28	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						
	00							
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS							
** HOLD AGAINST DOCUMENTS. REFERENCE RA-17 (SUPPLY)					2261394.00			
9030-5300008762/ 1	GJ2023100061/0027086580000 00	284,327,488.27	4,819,109.98-	4,819,110.00-	0.00	274,689,268.29	43,371,989.74	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS							

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