

Ref: 83500031442024  
ODN: VIM  
Dated: 01.04.2024  
Page No.: 1

We have remitted a sum of Rs.91831665.33 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: 230B Place of Supply: BH GSTIN: 10AAACI1681G1Z4

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
<b>GST RATE</b>	<b>MATERIAL</b>	<b>TEXT</b>						
9020-5300006488/ 1	BR2023100043/002752123600000	10,167,612.36	157,727.98-	157,728.00-	<b>1,747,134.28</b>	8,018,856.10	1,550,991.72	86,166.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001796395						
	** 5DAY INT 27-03-24 TO 31-03-24 @7.8%			885472.22				
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						
	** 10%MOB ADV_INTT @7.80% (27.03.24 TO 31.03.24)			861662.06				
9020-5300006492/ 1	BR2023100042/002752123600 000	101,560,520.39	1,549,228.28-	1,549,228.00-	<b>13,788,566.88</b>	83,812,809.23	15,492,282.78	860,688.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001796379						
	** DEDUCTION AGAINST ELECTRICITY CONSUMPTION			436855.50				
	** 10% MOB ADV(INT RECOVERED IN DP 2001796395)			8606823.76				
	** LICENSE FEE OF LAND (WITH GST)			10644.70				
	** AMT. HOLD DUE TO PENDING HR CLEARANCE			4734242.92				

Yours Faithfully,  
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Refinery HO

For VIM related payments: kindly visit e-vidit portal or use Indu-Chatbot at <https://apps.indianoil.in/VIM> for further details

**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