

Ref: 83502913102024
ODN: VIM
Dated: 27.09.2024
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 | | | | | | |
| 9030-5300005839/ 1 | GJ2024100092/00270865800000 | 36,311,815.06 | 553,909.04- | 553,909.00- | 10,700,633.90 | 24,195,636.12 | 5,539,090.44 | 307,727.00- |
| 18.00 | GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS | VIM DP:2002456172 | | | | | | |
| | ** MOB ADV @10% INT @7.8% FROM 25-09-2024 TO 25-09-2024 | | | 57565.43 | | | | |
| 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 | | | | | | |
| | ** ELECT CHARGES MONTH: 21.07.24 TO 20.08.24 | | | 550000.00 | | | | |
| | ** MOB ADV@10% INT@7.8% FROM 25-09-2024 TO 25-09-2024 | | | 3077272.47 | | | | |
| | ** HOLD AGAINST FINAL ALIGNMENT OF 03 PUMPS | | | 6950588.00 | | | | |
| | ** PENALTY AGAINST SAFETY VIOLATION | | | 35000.00 | | | | |
| | ** LAND CHARGES MONTH: AUG-24 | | | 30208.00 | | | | |
| 9030-5300005841/ 1 | GJ2024100091/0027086580000 00 | 59,917,272.12 | 913,992.28- | 913,992.00- | 13,238,484.93 | 44,850,802.91 | 9,139,922.88 | 0.00 |
| 18.00 | GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS | VIM DP:2002456166 | | | | | | |
| | ** MOB ADV@10% INT@7.8% FROM 25-09-2024 TO 25-09-2024 | | | 5077734.93 | | | | |
| | ** HOLD AGAINST SUPP. DOC OF MANDATORY SPARE OF HPC | | | 8160750.00 | | | | |

Yours Faithfully,
Refinery HO
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.

Ref: 83502913102024

ODN: VIM

Dated: 27.09.2024

Page No.: 2

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