

Ref: 83500829282023
ODN: VIM
Dated: 25.07.2023
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTX9619240 -

Bank Details:

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
GST RATE		MATERIAL		TEXT									
9020-5300001935/ 1		BH/23/EPC/12/00275212360000		19,794,877.31		335,506.40-		335,506.00-		1,880,345.34	17,075,766.57	3,019,557.56	167,753.00-
18.00		SAC_WORK CONTRACT SERVICE		VIM DP:2000858057									
		** 10% WITHHOLD AS PER PAYMENT TERMS					1677531.98						
		** ELECTRICITY RECOVERY FOR FEB 23					193302.90						
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						
	** BALANCE AMT FOR SAFETY VOILATION ON 15.02.2023			5000.00				
	** LICENSE FEE OF LAND FOR FEB MONTH 23			4510.46				

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