

Ref: 83502239992023
ODN: VIM
Dated: 04.01.2024
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT000SVVB4 -

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						
9020-5300004789/ 1	BR2023100012/002752123600000	10,386,789.11	176,047.28-	176,047.00-	1,889,386.24	8,057,284.59	1,584,425.46	88,024.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS							
	** HOLD DUE TO FINALISATION OF PIPING SCOPE			1889386.24				
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						
9020-5300004790/ 1	BR2023100013/002752123600 000	1,437,271.45	24,360.54-	24,361.00-	665,682.50	710,687.41	219,244.80	12,180.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS							
	** ELECTRICTY CHARGES			159310.16				
	** LAND CHARGES			5322.34				
	** WITHHOLD AMOUNT FOR HR CLEARANCE AS PER EIC			501050.00				

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