

ENG - RA-06

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTU6376608) (Ref: VIM) -

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: 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							
9030-5300006644/ 1	GJ/22/EPC/91/0027086580000000	25,946,710.00	439,774.74-	439,775.00-	0.00	25,067,160.26	3,957,972.74	0.00	
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2000147452							
9030-5300006645/ 1	GJ/22/EPC/104/0027086580000000	8,087,258.48	137,072.18-	137,072.00-	0.00	7,813,114.30	1,233,649.60	0.00	

ENG-RA-06

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						
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2000140374						
9030-5300006646/ 1	GJ/22/EPC/103/00270865800000	7,620,730.28	129,164.92-	129,165.00-	0.00	7,362,400.36	1,162,484.28	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2000140372						

Yours Faithfully,
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Please submit your GST Registration No. for each State / UT along with e-mail address for updating SAP Masters, Please ignore If Already Submitted.
 It's a computer generated statement and hence requires no signature