

Ref: 83502861882024  
ODN: VIM  
Dated: 25.09.2024  
Page No.: 1

**- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: SBIN124269058326 -**

**Bank Details:**

| 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>       |            |            |                     |            |             |                      |
| 9030-5300005738/ 1                           | GJ2024100095/002708658000000                                 | 3,015,587.89      | 46,000.50- | 46,000.00- | <b>2,232,344.53</b> | 691,242.86 | 460,004.94  | 0.00                 |
| 18.00  | GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS | VIM DP:2002462203 |            |            |                     |            |             |                      |
|  | ** MA@10% INT@7.8% FROM 29.08.24-24.09.24                    |                   |            | 1976786.23 |                     |            |             |                      |
| 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<br>Amt./Labour<br>Cess |
|-------------|---|------------|----------|-----------|--------------|------------|-------------|----------------------------|
| GST RATE    | MATERIAL                                  | TEXT       |          |           |              |            |             |                            |
|             | ** MA@10% INT@7.8% FROM 29.08.24-24.09.24 |            |          | 255558.30 |              |            |             |                            |

Yours Faithfully,  
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Refinery HO

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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