

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
<b>GST RATE</b>	<b>MATERIAL</b>	<b>TEXT</b>						
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000133492						
9030-53J0005925/ 1	GJ/22/EPC/97/00273685870000 0	36,410,736.76	617,131.14-	617,131.00-	31,520.00	34,836,388.62	5,554,180.18	308,566.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000131139						
**	NON OBSERVATION SAFETY NORMS WITOUT GST			15000.00				
**	LAND RECOVERY WITH GST			16520.00				
9030-53J0005931/ 1	GJ/22/EPC/90/00270865800000 0	222,213,116.00	3,766,324.00-	3,766,324.00-	0.00	214,680,468.00	33,896,916.00	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000134363						

Yours Faithfully,  
 Refinery HO  
 Refinery HO

GSTIN: 24AAECM7627A1ZT

Ref: 83500841472022

## ODN:

Dated: 21.10.2022

Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTU3754191) (Ref: VIM) -

We have remitted a sum of Rs.335129034.41 through E-Payment (RTGS/NEFT/ActTrf) to your bank account vide Bank Ref: CTU3754191, as per the following details:

**Bank Details:**

### Bank Details:

Bank Name: STATE BANK OF INDIA Bank City: HYDERABAD Bank Branch: CAG HYDERABAD

MICR/IPSC No. SBIN0013039/\*\*\*\*\*39

Account Number: \*\*\*\*\*7053

Business Place: 15GJ Place of Supply: GSTIN: 24AAACI1681G2ZU

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<b>GST RATE</b>	<b>MATERIAL</b>	<b>TEXT</b>						
9030-53C0005910/ 1	GJ/22/EPC/79/00273685870000 0	68,929,078.00	1,168,289.46-	1,168,289.00-	<b>0.00</b>	66,592,499.54	10,514,605.12	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000133497						
9030-53C0005916/ 1	GJ/22/EPC/101/00273685870000	19,687,035.83	333,678.58-	333,679.00-	<b>0.00</b>	19,019,678.25	3,003,107.16	0.00

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