

Ref: 83503098872024
ODN: VIM
Dated: 08.10.2024
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00IYGEN6 -

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						
9020-5300003612/ 1	BR2024100023/002752123600000	23,082,062.48	358,067.04-	358,067.00-	7,729,710.31	14,440,607.13	3,520,992.60	195,611.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002474431						
	** DEDUCTION AGAINST ELECTRICITY CHARGES			217527.38				
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						
	** DEDUCTION AGAINST SAFETY VIOLATION			10000.00				
	** MA@10%, INT@ 7.8%ADV RECOVERED 10.09.24-07.10.24			4514722.82				
	** MA@10%, INT@ 7.8%ADV RECOVERED 10.09.24-07.10.24			1956108.11				
	** 5% AMT HOLD DUE TO NON CLEARANCE OF HR COMPLIANCE			1025924.00				
	** LICENSE FEE OF LAND FROM 01.07.2024 - 31.07.2024			5428.00				

Yours Faithfully,
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Refinery HO

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