

Ref: 83501508012024  
ODN: VIM  
Dated: 03.07.2024  
Page No.: 1

We have remitted a sum of Rs.309731828.07 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: SBIN24070433435840 , as per the following details:

**Bank Details:**

Bank Name: CANARA BANK    Bank City: SECUNDERABAD CANTONMENT    Bank Branch: IND FIN BRANCH, SECUNDERABAD  
MICR/IFSC No. CNRB0002657/\*\*\*\*\*57  
Account Number: \*\*\*\*\*5580  
Business Place: 310G    Place of Supply: GJ    GSTIN: 24AAACI1681G1ZV

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>						
9030-4100008910/ 1	GJ/24/EPC/001-	309,847,940.07	0.00	0.00	<b>0.00</b>	309,847,940.07	0.00	0.00
0.00	SAC_RENT/LEASE SERV INVOLVING OWN OR LEASED NON-RESID PROPER	Breakup of Doc no. 8350022543-03.07.2024						
9030-4300003493/ 4	GJ4333012678/4100008910	30,208.00-	0.00	0.00	<b>0.00</b>	30,208.00-	4,608.00	0.00

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**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_RENT/LEASE SERV INVOLVING OWN OR LEASED NON-RESID PROPER	OTHER MIS INC-RENT RECEIVED						
9030-4300003502/ 4	GJ4333012687/4100008910	16,520.00-	0.00	0.00	<b>0.00</b>	16,520.00-	2,520.00	0.00
18.00	SAC_RENT/LEASE SERV INVOLVING OWN OR LEASED NON-RESID PROPER	OTHER MIS INC-RENT RECEIVED						
9030-4300003503/ 4	GJ4333012688/4100008910	19,588.00-	0.00	0.00	<b>0.00</b>	19,588.00-	2,988.00	0.00
18.00	SAC_RENT/LEASE SERV INVOLVING OWN OR LEASED NON-RESID PROPER	OTHER MIS INC-RENT RECEIVED						
9030-4300003509/ 4	GJ4333012694/4100008910	19,588.00-	0.00	0.00	<b>0.00</b>	19,588.00-	2,988.00	0.00
18.00	SAC_RENT/LEASE SERV INVOLVING OWN OR LEASED NON-RESID PROPER	OTHER MIS INC-RENT RECEIVED						
9030-4300003514/ 4	GJ4333012699/4100008910	30,208.00-	0.00	0.00	<b>0.00</b>	30,208.00-	4,608.00	0.00
18.00	SAC_RENT/LEASE SERV INVOLVING OWN OR LEASED NON-RESID PROPER	OTHER MIS INC-RENT RECEIVED						

Yours Faithfully,  
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 address for updating SAP Masters, Please Ignore If Already Submitted.**

It's a computer generated statement and hence requires no signature