

Ref: 83500916222023
ODN: VIM
Dated: 03.08.2023
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTY0955348 -

Bank Details:

Business Place: 15OR Place of Supply: OR GSTIN: 21AAAC11681G6ZW

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						
9070-5300002734/ 1	OR/23/EPC/6/002712712700000	116,018,077.33	1,966,408.10-	1,966,408.00-	27,632,299.48	84,452,961.75	17,697,672.82	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2000995309						
	** ON NONSUBMISSION OF REQUIRED DOCUMENTS OF MATERIAL			27132299.48				
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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						
	** ON NON-MOBILISATION OF KEY PERSONNEL(PRO-RATA-6TH)			500000.00				

Yours Faithfully,
Refinery HO
Refinery HO

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