

SVP-RA-09

Dear Sir, Madam,

We have remitted a sum of Rs.64117839.25 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTU7968791 as per the following details:

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

Account Number: *****7053

Business Place: 310G Place of Supply: 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	
GST RATE	MATERIAL	TEXT							
9030-5300007102/	1 GJ/22/EPC/115/00271031000000	38,354,794.10	650,081.26-	650,081.00-	994,709.88	35,734,880.96	5,850,731.30	325,041.00-	
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000166983							
	** SD @ 3%			975121.88					
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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							
** LAND RECOVERY CHARGES FOR THE MONTH SEP-2022									
9030-5300007103/	1 GJ/22/EPC/106/0027086580000	30,172,874.94	511,404.66-	511,405.00-	767,106.99	28,382,958.29	4,602,641.94	0.00	
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000140391							
** SD 3%				767106.99					

Yours Faithfully,
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 Refinery HO

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