

Ref: 83501147342023
ODN: VIM
Dated: 05.09.2023
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTY5172271 -

Bank Details:

MICR/IFSC No. SBIN0013039/*****39

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						
9070-5300003389/ 1	OR/23/EPC/85/002712712700000	54,254,490.71	919,567.64-	919,568.00-	27,423,869.14	24,991,485.93	8,276,108.76	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001146214						
	** PRICE ADJUSTMENT DEDUCTION UPTO 2ND WEEK			27423869.14				
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						
9070-5300003390/ 1	OR/22/EPC/438/002712712700 000	34,115,004.00	578,220.40-	578,220.00-	0.00	32,958,563.60	5,203,983.66	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001130623						

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