

Ref: 83502928122023  
ODN: VIM  
Dated: 04.03.2024  
Page No.: 1

**- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00BQPWY9 -**

**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
<b>GST RATE</b>	<b>MATERIAL</b>	<b>TEXT</b>						
9020-5300005994/ 1	BR2023100032/002752123600 000	7,907,945.21	120,629.68-	120,630.00-	<b>1,273,628.35</b>	6,326,041.18	1,206,296.74	67,016.00-
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001624973						
	** DEDUCTION AGAINST ELECTRICITY CONSUMPTION			142429.48				
	** 10%MOB ADV_INTT@7.80% RECOVERED			790794.53				
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						
	** HOLD DUE TO HR CLEARANCE			335082.00				
	** LICENSE FEE OF LAND			5322.34				
9020-5300005995/ 1	BR2023100037/002752123600 000	7,840,356.60	119,598.66-	119,599.00-	<b>2,753,626.41</b>	4,847,532.53	1,195,986.60	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001677500						
	** 10%MOB ADV+INT@7.8% 21-02-24 TO 02-03-24			1969590.75				
	** 10%MOB ADV_INTT@7.80% RECOVERED			784035.66				
9020-5300005996/ 1	BR2023100036/002752123600 000	23,595,687.10	359,934.22-	359,934.00-	<b>2,359,568.71</b>	20,516,250.17	3,599,342.10	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001677498						
	** 10%MOB ADV+INT@7.8% 21-02-24 TO 02-03-24			2359568.71				

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.**

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