

Ref: 83500231382024
ODN: VIM
Dated: 15.04.2024
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00DCZWX0 -

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
GST RATE	MATERIAL	TEXT						
9020-53000000084/ 1	BR2023100044/002752123600000	88,708,229.84	1,353,176.38-	1,353,176.00-	14,870,195.82	70,379,916.64	13,531,763.88	751,765.00-
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001875535						
	** DEDUCTION AGAINST ELECTRICITY CONSUMPTION			116967.62				
	** LICENSE FEE OF LAND (WITH GST)			5322.34				
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						
	** MOB ADV@10% INT@7.8% FROM 01.04.24 TO 12.04.24			8870823.00				
	** MOB ADV@10% INT@7.8% FROM 01.04.24 TO 12.04.24			2100852.49				
	** HOLD DUE TO PENDING HR COMPLIANCE			3776230.37				

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.

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