

Ref: 83501782772022
ODN: VIM
Dated: 22.03.2023
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTW3313397 -

Bank Details:

Business Place: 15GJ Place of Supply: GJ GSTIN: 24AAACI1681G2ZU

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						
9030-5300011526/ 1	GJ/22/EPC/174/00271031000000	33,645,145.65	570,256.70-	570,257.00-	286,766.00	31,932,737.95	5,132,310.36	285,128.00-
18.00	SAC_WORK CONTRACT SERVICE							
	** LAND CHARGES: MONTH - JAN-2023			19588.00				
	** PENALTY AGAINST SAFETY VIOLATON			7500.00				
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						
	** ELECTRICITY CHARGES: 09.01.2023 TO 31.01.2023			259678.00				
9030-5300011537/ 1	GJ/22/EPC/182/0027086580000 00	37,256,149.59	631,460.16-	631,460.00-	0.00	35,677,499.43	5,683,141.46	315,730.00-
18.00	SAC_WORK CONTRACT SERVICE							

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