

Ref: 83500986662024  
ODN: VIM  
Dated: 31.05.2024  
Page No.: 1

**- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: SBIN24053126296355 -**

**Bank Details:**

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>						
9030-5300001991/ 1	GJ2024100010/002708658000000	25,912,335.28	395,272.92-	395,273.00-	<b>6,652,352.88</b>	18,249,840.48	3,952,729.12	219,596.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	COMPOSITE SUPPLY OF#WORKS CONTRACT						
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 ADV10% INT@7.8% FROM 15.05.2024	TO 31.05.2024		1451209.25				
	** ELECT CHARGES MONTH: APR-24 (21.03.24	TO 20.04.24)		550000.00				
	** MOB ADV10% INT@7.8% FROM 15.05.2024	TO 31.05.2024		2195960.63				
	** LAND CHARGES MONTH: APR-24			30208.00				
	** HOLD AGAINST IMCOMPLETED DOCUMENTS OF UG PIPES			2424975.00				
9030-5300001993/ 1	GJ2023100188/0027086580000 00	69,582,484.84	1,061,427.74-	1,061,428.00-	<b>5,896,820.75</b>	61,562,808.35	10,614,277.36	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	COMPOSITE SUPPLY OF						
	** MOB ADV10% INT@7.8% FROM 15.05.2024	TO 31.05.2024		5896820.75				

Yours Faithfully,  
Refinery HO  
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