

Ref: 83500655742024
ODN: VIM
Dated: 09.05.2024
Page No.: 1

We have remitted a sum of Rs.28511674.49 through E-Payment (RTGS/NEFT/ActTfr) to your bank account as per the following details:

Bank Details:

Bank Name: STATE BANK OF INDIA Bank City: HYDERABAD Bank Branch: CAG HYDERABAD

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

Account Number: *****7053

Business Place: Place of Supply: BH GSTIN:

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						
9020-4300000543/ 3	REC/DR ADJ VIM/5300000645	1,897,567.91-	0.00	0.00	0.00	1,897,567.91-	0.00	0.00
0.00	SAC_WORK CONTRACT SERVICE	MOB ADV@10%INT@7 .8% FROM 13-4-24 TO 25-4-24						

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						
9020-5300000645/ 1	BR2023100053/002752123600 000	39,176,389.98	607,734.86-	607,735.00-	7,219,674.84	30,409,242.28	5,976,059.50	332,003.00-
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001985984						
	** MOB ADV@10% INT@7.8% FROM 26.4.24 TO 7.5.24			2077998.95				
	** DEDUCTION AGAINST ELECTRICITY CONSUMPTION			114824.84				
	** MOB ADV@10% INT@7.8% FROM 26.4.24 TO 7.5.24			3320033.05				
	** LICENSE FEE OF LAND (WITH GST)			5322.34				
	** DEDUCTION AGAINST SAFETY VIOLATION			20000.00				
	** 5% HOLD DUE TO NON CLEARANCE OF HR COMPLIANCE			1681495.66				
9020-5300000646/ 1	BR2023100055/002752123600 000	47,740,744.41	740,386.12-	740,386.00-	46,259,972.17	0.12	7,282,486.44	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001958669						
	** NET PAYABLE HELD AGST PRD 14,98,70,760.11/-			42465265.46				
	** HOLD AMOUNT AGAINST NON-FINALIZATION OF SCOPE			3794706.71				

Yours Faithfully,
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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 address for updating SAP Masters, Please Ignore If Already Submitted.

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