

Ref: 83501397432024  
ODN: VIM  
Dated: 27.06.2024  
Page No.: 1

**- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00FOCAK9 -**

**Bank Details:**

Business Place: 15OR    Place of Supply: OR    GSTIN: 21AAAC11681G6ZW

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>						
9070-5300001688/ 1	OR2023100149/002712712700-000	163,613,975.56	449,118.24-	449,118.00-	<b>120,270,458.92</b>	41,058,721.40	24,958,064.08	1,386,559.00-
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2002184959						
	** SAFETY VIOLATION			45000.00				
	** WATER CHARGES			346639.78				
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						
	** LAND CHARGES WITH GST			322274.52				
	** ELECTRICITY CHARGES			1116666.67				
	** ADVANCE RECOVERY			116200000.00				
	** AS RECOMENDED BY PMC			2239877.95				

Yours Faithfully,  
Refinery HO  
Refinery HO

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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 addres for updating SAP Masters,Please Ignore If Already Submitted.**

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