

Ref: 83502913102024
ODN: VIM
Dated: 27.09.2024
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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						
9030-5300005839/ 1	GJ2024100092/00270865800000	36,311,815.06	553,909.04-	553,909.00-	10,700,633.90	24,195,636.12	5,539,090.44	307,727.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002456172						
	** MOB ADV @10% INT @7.8% FROM 25-09-2024 TO 25-09-2024			57565.43				
Continued to page.....								

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						
	** ELECT CHARGES MONTH: 21.07.24 TO 20.08.24			550000.00				
	** MOB ADV@10% INT@7.8% FROM 25-09-2024 TO 25-09-2024			3077272.47				
	** HOLD AGAINST FINAL ALIGNMENT OF 03 PUMPS			6950588.00				
	** PENALTY AGAINST SAFETY VIOLATION			35000.00				
	** LAND CHARGES MONTH: AUG-24			30208.00				
9030-5300005841/ 1	GJ2024100091/0027086580000 00	59,917,272.12	913,992.28-	913,992.00-	13,238,484.93	44,850,802.91	9,139,922.88	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002456166						
	** MOB ADV@10% INT@7.8% FROM 25-09-2024 TO 25-09-2024			5077734.93				
	** HOLD AGAINST SUPP. DOC OF MANDATORY SPARE OF HPC			8160750.00				

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.

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