

Ref: 83502113482023
ODN: VIM
Dated: 22.12.2023
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- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT000JNCH4 -

Bank Details:

Business Place: 230B Place of Supply: BH GSTIN: 10AAACI1681G1Z4

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						
9020-5300004585/ 1	BR2023100008/002752123600-000	6,923,223.64	117,342.78-	117,343.00-	1,505,113.23	5,124,753.63	1,056,084.96	58,671.00-
18.00	SAC_WORK CONTRACT SERVICE							
	** LICENSE FEE OF LAND FOR MONTH OF JUNE AND JULY'23			10644.69				
	** DEDUCTION AGAINST ELECTRICITY CONSUMPTION			383346.36				
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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						
	** AMT. HOLD FOR SCOPE FINALIZATION FOR PIPING			1111122.18				

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