

Ref: 83501509422024  
ODN: VIM  
Dated: 04.07.2024  
Page No.: 1

We have remitted a sum of Rs.194054664.93 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: SBIN24070433430468 , as per the following details:

Bank Name: CANARA BANK    Bank City: SECUNDERABAD CANTONMENT    Bank Branch: IND FIN BRANCH, SECUNDERABAD  
MICR/IFSC No. CNRB0002657/\*\*\*\*\*57  
Account Number: \*\*\*\*\*5580  
Business Place:    Place of Supply:    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
<b>GST RATE</b>	<b>MATERIAL</b>	<b>TEXT</b>						
9030-4100008909/ 1	GJ/24/EPC/001	200,000,000.00	0.00	0.00	<b>0.00</b>	200,000,000.00	0.00	0.00
0.00	NIL	Breakup of Doc no. 8350022543-03.07.2024						
9030-4300003523/ 1	10-MOB INT Q1/4100008909	5,945,335.07-	0.00	0.00	<b>0.00</b>	5,945,335.07-	0.00	0.00
Continued to page..... 2								

**Details of Voucher Paid through this advise (Continued from last page):**

<b>Voucher No.</b>	<b>Bill/ Purchase Order No.</b>	<b>Gross Amt.</b>	<b>GST TDS.</b>	<b>TDS Amt.</b>	<b>Deduction **</b>	<b>Net Amount</b>	<b>GST Tax Amt</b>	<b>TCS Amt./Labour Cess</b>
<b>GST RATE</b>	<b>MATERIAL</b>	<b>TEXT</b>						
0.00	NIL	10- MOBILISATION INTEREST PROVISION Q1 24-25						

Yours Faithfully,  
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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