

Ref: 83502380312023
ODN: VIM
Dated: 17.01.2024
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00AECTF5 -

Bank Details:

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

Business Place: 310G Place of Supply: GJ GSTIN: 24AAACI1681G1ZV

| 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 | | | | | | |
| 9030-5300011028/ 1 | GJ2023100106/00271031000000 | 121,793,085.73 | 2,064,289.58- | 2,064,290.00- | 0.00 | 117,664,506.15 | 18,578,606.30 | 0.00 |
| 18.00 | GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS | VIM DP:2001584608 | | | | | | |
| 9030-5300011062/ 1 | GJ2023100101/0027086580000 | 18,861,619.01 | 319,688.46- | 319,688.00- | 12,717,422.00 | 5,344,976.55 | 2,877,196.12 | 159,844.00- |
| 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 | | | | | | |
| | 00 | | | | | | | |
| 18.00 | GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS | VIM DP:2001581520 | | | | | | |
| | ** PRS RA-16 (CONSTRUCTION) | | | 12299480.00 | | | | |
| | ** ELECTRICITY CHARGES MONTH DECEMBER-2023 | | | 407942.00 | | | | |
| | ** PENALTY CHARGES FOR SAFETY VIOLATION | | | 10000.00 | | | | |
| 9030-5300011063/ 1 | GJ2023100098/0027086580000 00 | 8,633,813.81 | 146,335.82- | 146,336.00- | 7,316,791.37 | 1,024,350.62 | 1,317,022.44 | 0.00 |
| 18.00 | GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS | VIM DP:2001574367 | | | | | | |
| | ** PRS RA-23 (SUPPLY) | | | 7316791.37 | | | | |

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