

Ref: 83503914922024
ODN: VIM
Dated: 26.11.2024
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00KMKOD6 -

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						
9020-5300004611/ 1	BR2024100028/002752123600 000	15,638,126.79	238,547.70-	238,548.00-	2,313,537.47	12,847,493.62	2,385,476.98	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2002641483						
	** MA@10% INT@7.8% FROM 21-11-2024 TO 25-11-2024			749724.79				
	** MA@10% INT@7.8% FROM 21-11-2024 TO 25-11-2024			1563812.68				
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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						
9020-5300004613/ 1	BR2024100026/002752123600000	21,927,944.23	334,494.06-	334,494.00-	3,373,427.75	17,699,698.42	3,344,940.64	185,830.00-
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2002633620						
	** DEDUCTION AGAINST ELECTRICITY CONSUMPTION			232999.66				
	** MA@10% INT@7.8% FROM 21-11-2024 TO 25-11-2024			2192794.43				
	** LICENSE FEE OF LAND (WITH GST)			5428.00				
	** AMT HOLD DUE TO PENDING HR CLEARANCE			942205.66				

Yours Faithfully,
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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.

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