

Ref: 83500960642023
ODN: VIM
Dated: 09.08.2023
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTY1946833 -

Bank Details:

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						
9030-5300005485/ 1		GJ/23/EPC/52/00271031000000	50,896,899.85	862,659.32-	862,659.00-	527,420.00	48,212,831.53	7,763,933.88	431,330.00-
18.00		GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001030087						
		** WATER CHARGES: MONTH JUNE-2023			107832.00				
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						
	**	LAELECTRICITY CHARGES: MONTH JUNE-2023		400000.00				
	**	LAND CHARGES: MONTH JUNE-2023		19588.00				
9030-5300005487/ 1	GJ/23/EPC/50/002736858700000	32,037,461.33	543,007.82-	543,008.00-	216,520.00	30,463,421.51	4,887,070.38	271,504.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001004489						
	**	RA-15_CONST_PPU_SERVICE-POWER CHARGES		200000.00				
	**	RA-15 _PPU-CONST. SERVICE_LAND RENT		16520.00				

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