

Ref: 83502065712023
ODN: VIM
Dated: 19.12.2023
Page No.: 1

| 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 | | | | | | |
| 9030-5300009973/ 1 | GJ2023100080/002736858700000 | 1,200,914.36 | 20,354.48- | 20,354.00- | 0.00 | 1,160,205.88 | 183,190.32 | 0.00 |
| 18.00 | SAC_WORK CONTRACT SERVICE | | | | | | | |
| 9030-5300009974/ 1 | GJ2023100079/002736858700000 | 5,966,238.35 | 101,122.68- | 101,123.00- | 0.00 | 5,763,992.67 | 910,104.16 | 0.00 |
| 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 | | | | | | |
| 18.00 | SAC_WORK CONTRACT SERVICE | G2 | | | | | | |
| 9030-5300009975/ 1 | GJ2023100083/00270865800000 | 12,126,123.53 | 205,527.52- | 205,528.00- | 1,264,886.00 | 10,347,418.01 | 1,849,747.66 | 102,764.00- |
| 18.00 | SAC_WORK CONTRACT SERVICE | G2 | | | | | | |
| | ** ELECTRICITY CHARGES :OCT-2023 (21.09.23TO20.10.23) | | | 450000.00 | | | | |
| | ** ELECTRICITY CHARGE BALANCE RECOVERY (JAN-23-SEP-23 | | | 784678.00 | | | | |
| | ** LAND CHARGES MONTH: OCT-2023 | | | 30208.00 | | | | |

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