

Ref: 83501667782023
ODN: VIM
Dated: 02.11.2023
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTZ2962355) (Ref: VIM) -

Bank Details:

Business Place: 15GJ Place of Supply: GJ GSTIN: 24AAACI1681G2ZU

| 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 | | | | | | |
| 9030-5300008359/ 1 | GJ2023100038/002736858700000 | 106,231,938.25 | 1,800,541.32- | 1,800,541.00- | 334,224.42 | 101,396,360.51 | 16,204,871.94 | 900,271.00- |
| 18.00 | SAC_WORK CONTRACT SERVICE | VIM DP:2001332223 | | | | | | |
| | ** LAND RENT WITH GST- RA-18-CONST-SERV | | | 16520.00 | | | | |
| | ** HOLD AGAINST GROUTING & ALIGNMENT-RA-18-CONST | | | 117704.42 | | | | |

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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 | | | | | | |
| | SERV | | | | | | | |
| | ** POWER CHARGES-RA-18-CONST-SERV | | | 200000.00 | | | | |

Yours Faithfully,
Refinery HO
Refinery HO

Please submit your GST Registration No. for each State / UT along with e-mail address for updating SAP Masters, Please Ignore If Already Submitted.

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