

Ref: 83500292432023
ODN: VIM
Dated: 08.05.2023
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTW9395375 -

Bank Details:

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

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						
9020-5300000489/ 1	BH/22/EPC/51/00275212360000	23,286,182.54	394,681.06-	394,681.00-	0.00	22,496,820.48	3,552,129.54	0.00
18.00	SAC_WORK CONTRACT SERVICE	BH						
9020-5300000490/ 1	BH/22/EPC/50/00275212360000	37,993,244.70	643,953.30-	643,953.00-	0.00	36,705,338.40	5,795,579.70	0.00
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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						
18.00	SAC_WORK CONTRACT SERVICE							
9020-5300000491/ 1	BH/22/EPC/52/00275212360000	23,580,142.29	399,663.42-	399,663.00-	0.00	22,780,815.87	3,596,970.86	0.00
18.00	SAC_WORK CONTRACT SERVICE							
9020-7200000563/ 5	SPEED VIOLATION/5300000490	500.00-	0.00	0.00	0.00	500.00-	0.00	0.00
0.00	SAC_WORK CONTRACT SERVICE	Speed Violation penalty during March-23						

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