

Ref: 83501416272024
ODN: VIM
Dated: 28.06.2024
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00FOYVE2 -

Bank Details:

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

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						
9030-5300002858/ 1	GJ2024100030/00270865800000	59,328,487.58	905,010.82-	905,011.00-	5,027,837.93	52,490,627.83	9,050,108.28	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2002188027						
	** MOB.ADV@10%,INT@7.80% FROM 22.06.2024 TO 27.06.24			5027837.93				
9030-5300002860/ 1	GJ2024100028/0027086580000	37,461,827.75	571,451.62-	571,452.00-	4,263,035.75	31,738,415.38	5,714,516.10	317,473.00-
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						
	00							
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2002188035						
	** MOB.ADV@10%,INT@7.80% FROM 22.06.2024 TO 27.06.24			482596.58				
	** ELECT CHARGES MONTH: MAR-24 (21.03.24 TO 20.04.24)			550000.00				
	** MOB.ADV@10%,INT@7.80% FROM 22.06.2024 TO 27.06.24			3174731.17				
	** LAND CHARGES MONTH: APR-24			30208.00				
	** PENALTY AGAINST SAFETY VIOLATION			25500.00				

Yours Faithfully,
Refinery HO
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