

Ref: 83501376602022
ODN: VIM
Dated: 17.01.2023
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- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTV5017696) (Ref: VIM) -

Bank Name: STATE BANK OF INDIA Bank City: HYDERABAD Bank Branch: CAG HYDERABAD
MICR/IFSC No. SBIN0013039/*****39
Account Number: *****7053
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						
9030-530C009021/ 1	GJ/22/EPC/140/00270865800000	48,988,648.54	830,316.08-	830,316.00-	60,416.00	46,852,442.46	7,472,844.70	415,158.00-
18.00	SAC_ WORK CONTRACT SERVICE	VIM DP:2000245415						
** LAND RECOVERY CHARGES: NOV-2022 TO DEC-2022			60416.00					
9030-530C009022/ 1	GJ/22/EPC/139/0027368587000	188,665,791.04	3,197,725.28-	3,197,725.00-	0.00	182,270,340.76	28,779,527.44	0.00
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