

Ref: 83500454352023
ODN: VIM
Dated: 30.05.2023
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTX2231345) (Ref: VIM) -

Bank Details:

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						
9020-5300001002/ 1	BH/22/EPC/35/00275212360000	102,479,625.20	1,736,942.80-	1,736,943.00-	5,931,095.78	92,206,172.62	15,632,485.20	868,471.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000289121						
	** SAFETY VOILATION		68000.00					
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						
	** VERIFICATIONS DONE BY EIC BUTHR CLEARANCE PENDING			5000000.00				
	** LAND RECOVERY CHARGES WITH GST			12874.88				
	** ELECTRICITY CHARGES			850220.90				

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