

Ref: 83501753502024
ODN: VIM
Dated: 18.07.2024
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00GHJCH2 -

Bank Details:

Business Place: 310G Place of Supply: GJ GSTIN: 24AAACI1681G1ZV

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						
9030-5300003533/ 1	GJ2024100054/00271031000000	10,675,782.07	162,850.92-	162,851.00-	5,299,426.75	5,050,653.40	1,628,509.14	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002249920						
	** M.A @ 10 % +INT@7.80% FOR 02.7.2024 TO 15.7.2024			4394699.45				
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						
	** M.A @ 10 % +INT@7.80% FOR 02.7.2024 TO 15.7.2024			904727.30				
9030-5300003540/ 1	GJ2024100056/00270865800000	43,913,603.05	669,868.52-	669,869.00-	4,362,955.28	37,838,761.25	6,698,685.22	372,149.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002240931						
	** MOB ADV@10% INT@7.8% FROM 11.07.2024 TO 12.07.2024			61255.49				
	** ELECTRICITY CHARGES: 21.05.2024 TO 20.06.2024			550000.00				
	** MOB ADV@10% INT@7.8% FROM 11.07.2024 TO 12.07.2024			3721491.79				
	** LAND CHARGES MONTH: JUN-24			30208.00				

Yours Faithfully,
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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