

Ref: 83501681242023
ODN: VIM
Dated: 03.11.2023
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTZ3180938 -

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						
9020-5300003863/ 1	BR2023100006/002752123600 000	30,005,106.61	508,561.12-	508,561.00-	4,650,264.75	24,083,438.74	4,577,050.16	254,281.00-
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001348101						
	** DEDUCTION AGAINST LICENSE FEE OF LAND			5322.34				
	** AMT. HOLD TILL SCOPE FINALIZATION OF PIPING.			4392916.70				
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						
	** DEDUCTION AGAINST SAFETY VIOLATION			5000.00				
	** DEDUCTION AGAINST ELECTRICITY CONSUMPTION			247025.71				

Yours Faithfully,
Refinery HO
Refinery HO

Please submit your GST Registration No. for each State / UT along with e-mail address for updating SAP Masters, Please Ignore If Already Submitted.

It's a computer generated statement and hence requires no signature