

Ref: 83501460652023
ODN: VIM
Dated: 12.10.2023
Page No.: 1

We have remitted a sum of Rs.24373407.11 through E-Payment (RTGS/NEFT/ActTfr) to your bank account as per the following details:

Bank Details:

Bank Name: STATE BANK OF INDIA Bank City: HYDERABAD Bank Branch: CAG HYDERABAD

MICR/IFSC No. SBIN0013039/*****39

Account Number: *****7053

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						
9030-5300007646/ 1	GJ2023100027/002708658000000	6,938,212.38	117,596.82-	117,597.00-	0.00	6,703,018.56	1,058,371.46	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001253294						
9030-5300007654/ 1	GJ2023100019/002710310000000	18,290,402.37	310,006.82-	310,007.00-	0.00	17,670,388.55	2,790,061.38	0.00
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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						
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001272356						

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