

Ref: 83503423692024
ODN: VIM
Dated: 28.10.2024
Page No.: 1

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													
9030-5300006987/ 1		GJ2024100111/00270865800000		56,492,807.87		861,754.70-		861,755.00-		6,787,201.50		47,982,096.67		8,617,546.98		0.00	
18.00		GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS		VIM DP:2002561626													
		** MOB ADV @10%+ INT @7.8% 26.09.2024 TO 23.10.2024				1999675.40											
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						
	** MOB ADV@10%+ INT@7.8% 26.09.2024 TO 23.10.2024			4787526.10				
9030-5300007006/ 1	GJ2024100112/0027086580000 00	51,375,686.86	783,696.92-	783,697.00-	5,249,609.78	44,123,296.16	7,836,969.20	435,387.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002561615						
	** ELECT CHARGES MONTH: 21.08.24 TO 20.09.24			550000.00				
	** MOB ADV@10%+ INT@7.8% 26.09.2024 TO 23.10.2024			4353871.78				
	** LAND CHARGES MONTH: SEP-24			30208.00				
	** HOLD AGAINST FIRE PROOF NUTS INSTALLTION ON STRUCT			315530.00				
9030-5300007008/ 1	GJ2024100108/0027086580000 00	21,532,009.03	328,454.38-	328,454.00-	1,824,746.53	19,050,354.12	3,284,543.76	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	G2						
	** MOB ADV@10%+ INT@7.8% 26.09.2024 TO 15.10.2024			1824746.53				

Yours Faithfully,
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Refinery HO

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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 address for updating SAP Masters, Please Ignore If Already Submitted.

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