

Ref: 83502822832024
ODN: VIM
Dated: 23.09.2024
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: SBIN24092349915919 -

Bank Details:

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						
9030-4300006220/ 5	REC/DR ADJ VIM/5300005648	0.59-	0.00	0.00	0.00	0.59-	0.00	0.00
0.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS							
9030-5300005641/ 1	GJ2024100077/00273685870000	1,878,464.54	31,838.38-	31,838.00-	1,814,787.80	0.36	286,545.44	0.00

Continued to page..... 2

Continued to page..... 3

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						
	SERVICES OF MINES AND INDUSTRIAL PLANTS	DP:2002457841						
	** MA@10% FROM 12.09.24 TO 18.09.24			2110785.72				
9030-5300005650/ 1	GJ2023100193/00271031000000	54,474,223.45	830,962.74-	830,963.00-	30,721,216.62	21,629,435.09	8,309,627.30	461,646.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	GJ						
	** WATER CHARGES: RA-25			115412.00				
	** MA@10% FROM 12.09.24 TO 18.09.24			4616459.62				
	** HOLD AGAINST NON-ALIGNMENT & GROUTING OF 02 PUMPS			5814093.00				
	** HOLD AGAINST NON-ALIGNMENT OF 15 PUMPS			20175252.00				

Yours Faithfully,
Refinery HO
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.

Ref: 83502822832024

ODN: VIM

Dated: 23.09.2024

Page No.: 3

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