

Ref: 83501015092023
ODN: VIM
Dated: 18.08.2023
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTY2888912 -

Bank Details:

Business Place: 15OR Place of Supply: OR GSTIN: 21AAACI1681G6ZW

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						
9070-5300003054/ 1	OR/23/EPC/44/002712712700000	62,162,278.84	1,053,597.94-	1,053,598.00-	500,000.00	59,555,082.90	9,482,381.52	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001072515						
	** NON MOBILISATION OF KEY PERSONNEL (PRO RATA:8TH)			500000.00				
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						
9070-5300003056/ 1	OR/23/EPC/7/00271271270000 0	44,132,656.36	748,011.12-	748,011.00-	670,201.84	41,966,432.40	6,732,100.12	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000995992						
	** NON SUBMISSION OF REQUIRED DOCUMENTS			170201.84				
	** NON MOBILISATION OF KEY PERSONNEL(PRO RATA:7TH)			500000.00				

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