

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,
Refinery HO
Refinery HO

Ref: 83503423692024

ODN: VIM

Dated: 28.10.2024

Page No.: 2

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