

Ref: 83502400882023
ODN: VIM
Dated: 18.01.2024
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00AFHCA4 -

Bank Details:

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						
9030-5300011133/ 1	GJ2023100105/00271031000000	41,190,549.49	698,144.90-	698,145.00-	727,856.00	38,717,331.59	6,283,304.16	349,072.00-
18.00	SAC_WORK CONTRACT SERVICE	GJ						
	** ELECTRICITY CHARGES: MONTH DEC-2023			600000.00				
	** PENALTY CHARGES AGAINST SAFETY VIOLATION			21000.00				
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						
	** WATER CHARGES: RA-21			87268.00				
	** LAND CHARGES: MONTH DEC-2023			19588.00				

Yours Faithfully,
Refinery HO
Refinery HO

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