

Ref: 83503893892024
ODN: VIM
Dated: 26.11.2024
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: SBIN24112665041003 -

Bank Details:

Bank Name: CANARA BANK Bank City: SECUNDERABAD CANTONMENT Bank Branch: IND FIN BRANCH, SECUNDERABAD
MICR/IFSC No. CNRB0002657/*****57
Account Number: *****5580
Business Place: 15GJ Place of Supply: GJ GSTIN: 24AAACI1681G2ZU

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						
9030-5300008133/ 1	GJ2024100131/002736858700000	55,366,689.99	844,576.62-	844,577.00-	8,263,590.72	44,944,736.65	8,445,766.28	469,209.00-
18.00	SAC_WORK CONTRACT SERVICE	GJ						
	** MOB. ADV. @10% INT. @7.7% FROM 8.11.24 TO 20.11.24			4692092.37				
	** LAND RECOVERY			16520.00				
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						
	** INT. @7.7% FROM 8.11.24 TO 20.11.24			3004978.35				
	** ELECTRICITY CHARGES			550000.00				

Yours Faithfully,
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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.

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