

Ref: 83501444692023
ODN: VIM
Dated: 10.10.2023
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTZ0094990 -

Bank Details:

MICR/IFSC No. SBIN0013039/*****39

Business Place: 230B Place of Supply: BH GSTIN: 10AAACI1681G1Z4

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						
9020-53000033339/ 1	BH/23/EPC/23/00275212360000	28,803,962.81	488,202.76-	488,203.00-	1,016,133.09	26,567,322.96	4,393,824.84	244,101.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001209739						
	** DEDUCTION AGAINST ELECTRICITY			276106.76				
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						
	**	BALANCE SD 3% DEDUCTED		734703.99				
	**	DEDUCTION AGAINST LAND CHARGES		5322.34				
9020-5300003340/ 1	BH/23/EPC/24/0027521236000 00	1,665,818.33	28,234.20-	28,234.00-	0.00	1,595,233.13	254,107.88	14,117.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001209740						

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