

Ref: 83503273792024
ODN: VIM
Dated: 18.10.2024
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00JGEPA1 -

Bank Details:

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 | | | | | | |
| 9020-5300003841/ 1 | | BR2024100029/002752123600000 | 407,943,392.24 | 6,328,337.46- | 6,328,337.00- | 36,179,490.16 | 359,107,227.62 | 62,228,653.06 | 0.00 |
| 18.00 | | GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS | VIM DP:2002599395 | | | | | | |
| | | ** MA@10% INT@7.8% FROM 08.10.24-17.10.24 | | | 34571473.92 | | | | |
| 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 | | | | | | |
| | ** MA@10% INT@7.8% FROM 08.10.24-17.10.24 | | | 1608016.24 | | | | |

Yours Faithfully,
Refinery HO
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