

Ref: 83500810762023
ODN: VIM
Dated: 20.07.2023
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTX9205159 -

Bank Details:

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

Business Place: 15OR Place of Supply: OR GSTIN: 21AAAC11681G6ZW

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						
9070-5300002415/ 1	OR/23/EPC/45/00271271270000	29,559,362.81	501,006.14-	501,006.00-	1,669,113.77	26,637,733.90	4,509,055.34	250,503.00-
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2000951159						
	** ELECTRICITY CHARGES			840000.00				
	** WATER CHARGES			62625.77				
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						
	** LAND CHARGES INCLUDING GST			261488.00				
	** HSE PENALTY			5000.00				
	** NON MOBILISATION OF KEY PERSONNEL-5TH			500000.00				
9070-5300002416/ 1	OR/23/EPC/8/00271271270000 0	27,260,852.56	462,048.34-	462,048.00-	1,657,577.37	24,448,154.85	4,158,435.14	231,024.00-
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2000951150						
	** WATER CHARGES			57756.04				
	** ELECTRICITY CHARGES			833333.33				
	** LAND CHARGES WITH GST			261488.00				
	** HSE PENALTY			5000.00				
	** NON-MOBILISATION OF KEY PERSONNEL PRO-RATA:4TH			500000.00				

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