

Ref: 83502559592024
ODN: VIM
Dated: 06.09.2024
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00HWDZH6 -

Bank Details:

Business Place: 15OR Place of Supply: OR GSTIN: 21AAACI1681G6ZW

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						
9070-5300003491/ 1	OR2024100016/002712712700 000	34,517,282.74	585,038.70-	585,039.00-	1,645,404.36	31,409,281.68	5,265,348.22	292,519.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002408069						
	** ELECTRICITY CHARGES RECOVERY			1250000.00				
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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 RECOVERY			73129.84				
	** LAND CHARGES RECOVERY INCL GST			322274.52				
9070-5300003493/ 1	OR2024100003/002712712700 000	126,932,015.34	354,990.10-	354,990.00-	91,661,198.28	33,485,141.96	19,362,510.82	1,075,695.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002404159						
	** ELECTRICITY CHARGES RECOVERY			1250000.00				
	** WATER CHARGES RECOVERY			268923.76				
	** ADV. RECOVERY AGAINST DOC.NO-4300003348, RA-92.			89820000.00				
	** LAND CHARGES RECOVERY INCL GST			322274.52				

Yours Faithfully,
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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