

Ref: 83503479782024
ODN: VIM
Dated: 29.10.2024
Page No.: 1

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											
9030-5300007116/ 1		GJ2024100116/00271031000000		59,236,287.84		903,604.40-		903,604.00-		8,865,594.37	48,563,485.07	9,036,043.94	0.00		
18.00		GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS		VIM DP:2002575178											
		** MA@10% & INT@7.80% FROM 16.10.2024 TO 28.10.2024				3845569.98									
													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@7.80% FROM	16.10.2024 TO 28.10.2024		5020024.39				
9030-5300007117/ 1	GJ2024100110/00271031000000	93,625,743.20	1,428,189.30-	1,428,189.00-	8,767,333.02	81,208,592.88	14,281,893.04	793,439.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002562516						
	** ELECTRICITY CHARGES MONTH: SEP-2024			600000.00				
	** WATER CHARGES: RA-31			198360.00				
	** MA@10% & INT@7.80% FROM 16.10.2024 TO 28.10.2024			7934385.02				
	** LAND CHARGES MONTH: SEP-24			19588.00				
	** PENALTY AGAINST SAFETY VIOLATION			15000.00				

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.

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