

Ref: 83501244952023
ODN: VIM
Dated: 18.09.2023
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTY7107250 -

Bank Details:

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 | | | | | | |
| 9070-5300003659/ 1 | OR/23/EPC/86/002712712700000 | 186,213,709.92 | 3,156,164.58- | 3,156,165.00- | 12,826,684.20 | 167,074,696.14 | 28,405,481.18 | 0.00 |
| 18.00 | GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS | VIM DP:2001204723 | | | | | | |
| | ** DUE TO NON SUBMISSION OF DOCUMENT, RECOMEND BY | | | 12308034.58 | | | | |
| 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 | | | | | | |
| | PMC | | | | | | | |
| | ** NON-MOBILISATION OF KEY PERSONNEL 10TH PRO-RATA | | | 500000.00 | | | | |
| | ** EQUIPMENTS HIRE CHARGES | | | 18649.62 | | | | |
| 9070-5300003661/ 1 | OR/23/EPC/87/0027127127000 00 | 28,895,814.32 | 489,759.56- | 489,760.00- | 1,720,177.95 | 25,951,236.81 | 4,407,836.08 | 244,880.00- |
| 18.00 | GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS | VIM DP:2001200849 | | | | | | |
| | ** ELECTRICITY CHARGES | | | 850000.00 | | | | |
| | ** WATER CHARGES | | | 61219.95 | | | | |
| | ** LAND CHARGES | | | 288958.00 | | | | |
| | ** DEDUCTION FOR NON-MOBILISATION OF KEY PERSON-9TH | | | 500000.00 | | | | |
| | ** DEDUCTION FOR SAFETY VIOLATION | | | 20000.00 | | | | |

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