

Ref: 83501669532023
ODN: VIM
Dated: 02.11.2023
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTZ3041035) (Ref: VIM) -

Bank Details:

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						
9030-5300008422/ 1	GJ2023100037/00273685870000	5,861,134.13	99,341.26-	99,341.00-	0.00	5,662,451.87	894,071.30	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001352383						
9030-5300008423/ 1	GJ2023100035/00273685870000	4,227,255.36	71,648.40-	71,648.00-	0.00	4,083,958.96	644,835.56	0.00

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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						
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001353930						

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