

Ref: 83501311212023
ODN: VIM
Dated: 26.09.2023
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTY7996131 -

Bank Details:

Business Place: 310G Place of Supply: GJ GSTIN: 24AAACI1681G1ZV

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						
9030-5300006934/ 1	GJ2023100014/00271031000000	112,091,810.37	1,899,861.20-	1,899,861.00-	0.00	108,292,088.17	17,098,750.74	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001237903						
9030-5300006937/ 1	GJ2023100020/00271031000000	23,931,599.94	405,620.34-	405,620.00-	2,469,632.00	20,447,917.60	3,650,583.04	202,810.00-
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						
	00							
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001237949						
	** ELECTRICITY CHARGES MONTH:JUL-2023			640323.00				
	** WATER CHARGES MONTH: AUG-2023 (RA-17)			50703.00				
	** WATER CHARGES MONTH: (RA-01 TO RA-14))			1759018.00				
	** LAND CHARGSE MONTH: JUL-2023			19588.00				

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