

Ref: 83501223692023
ODN: VIM
Dated: 14.09.2023
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTY6566469 -

Bank Details:

Business Place: 230B Place of Supply: BH GSTIN: 10AAACI1681G1Z4

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						
9020-5300002766/ 1	BR2023100003/002752123600000	8,065,927.99	136,710.64-	136,711.00-	0.00	7,792,506.35	1,230,395.80	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001193074						
9020-5300002767/ 1	BR2023100001/002752123600000	7,884,724.36	133,639.40-	133,639.00-	0.00	7,617,445.96	1,202,754.56	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:2001164875						
9020-5300002768/ 1	BH/23/EPC/32/0027521236000 00	30,837,256.13	522,665.36-	522,665.00-	0.00	29,791,925.77	4,703,988.22	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001164455						

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