

Ref: 83503423692024  
ODN: VIM  
Dated: 28.10.2024  
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              |  |             |  |             |  |              |  |               |  |              |  |                      |   |
| 9030-5300006987/ 1                           |  | GJ2024100111/00270865800000                                  |  | 56,492,807.87     |  | 861,754.70- |  | 861,755.00- |  | 6,787,201.50 |  | 47,982,096.67 |  | 8,617,546.98 |  | 0.00                 |   |
| 18.00  |  | GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS |  | VIM DP:2002561626 |  |             |  |             |  |              |  |               |  |              |  |                      |   |
|  |  | ** MOB ADV @10%+ INT @7.8% 26.09.2024 TO 23.10.2024          |  |                   |  | 1999675.40  |  |             |  |              |  |               |  |              |  |                      |   |
| 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                 |             |             |                     |               |              |                      |
|                    | ** MOB ADV@10%+ INT@7.8% 26.09.2024 TO 23.10.2024            |                      |             | 4787526.10  |                     |               |              |                      |
| 9030-5300007006/ 1 | GJ2024100112/0027086580000<br>00                             | 51,375,686.86        | 783,696.92- | 783,697.00- | <b>5,249,609.78</b> | 44,123,296.16 | 7,836,969.20 | 435,387.00-          |
| 18.00              | GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS | VIM<br>DP:2002561615 |             |             |                     |               |              |                      |
|                    | ** ELECT CHARGES MONTH: 21.08.24 TO 20.09.24                 |                      |             | 550000.00   |                     |               |              |                      |
|                    | ** MOB ADV@10%+ INT@7.8% 26.09.2024 TO 23.10.2024            |                      |             | 4353871.78  |                     |               |              |                      |
|                    | ** LAND CHARGES MONTH: SEP-24                                |                      |             | 30208.00    |                     |               |              |                      |
|                    | ** HOLD AGAINST FIRE PROOF NUTS INSTALLTION ON STRUCT        |                      |             | 315530.00   |                     |               |              |                      |
| 9030-5300007008/ 1 | GJ2024100108/0027086580000<br>00                             | 21,532,009.03        | 328,454.38- | 328,454.00- | <b>1,824,746.53</b> | 19,050,354.12 | 3,284,543.76 | 0.00                 |
| 18.00              | GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS | G2                   |             |             |                     |               |              |                      |
|                    | ** MOB ADV@10%+ INT@7.8% 26.09.2024 TO 15.10.2024            |                      |             | 1824746.53  |                     |               |              |                      |

Yours Faithfully,  
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Refinery HO

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Ref: 83503423692024

ODN: VIM

Dated: 28.10.2024

Page No.: 2

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 address for updating SAP Masters, Please Ignore If Already Submitted.**

It's a computer generated statement and hence requires no signature