

Ref: 83502759102023
ODN: VIM
Dated: 20.02.2024
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00BGCOH7 -

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						
9020-5300005745/ 1	BR2023100035/002752123600000	112,647,308.51	1,718,348.78-	1,718,349.00-	41,174,411.47	68,036,199.26	17,183,487.60	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001676250						
	** 10%MOB ADV+INT@7.8% 07-02-24 TO 20-02-24 MOB - 1			1967747.74				
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						
	**	HOLD DUE TO FINALISATION OF PIPE AND FITTINGS QTY		27791454.12				
	**	10%MOB ADV_INTT@7.80% RECOVERED UPTO 20.02.2024		11264730.85				
	**	10%MOB ADV+INT@7.8% 16-02-24 TO 20-02-24 MOB - 2		150478.76				

Yours Faithfully,
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Refinery HO

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 addres for updating SAP Masters,Please Ignore If Already Submitted.

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