

Ref: 83500222542022
ODN:
Dated: 17.06.2022
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTS7985008) (Ref: 9000 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.
GST RATE	MATERIAL	TEXT						
9030-5300002086/ 1	GJ/22/EPC/29/002736858700000	24,941,159.49	426,344.60-	426,344.61-	639,517.00	23,448,953.28	3,837,101.46	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000022478						
	** 27368587 SD@3%			639517.00				
9030-5300002087/ 1	GJ/22/EPC/30/002736858700000	14,327,754.20	244,918.88-	244,918.88-	415,418.00	13,422,498.44	2,204,269.88	0.00

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.
GST RATE	MATERIAL	TEXT						
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000021472						
	** CHAGRES OF TCF LAND INCLUSIVE OF GST			33040.00				
	** SAFETY PENALTY BY PMC TECHNIP			15000.00				
	** SD@3%_PO 27368587			367378.00				

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