

Ref: 83500839182023
ODN: VIM
Dated: 26.07.2023
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTX9744173 -

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						
9020-4300002842/ 2	BH/23/EPC/22/5300001951	4,941,706.68-	0.00	0.00	0.00	4,941,706.68-	0.00	0.00
0.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	GST withheld- 5300001950/9020/2023						
9020-5300001950/ 1	BH/23/EPC/22/0027521236000	32,395,633.35	549,078.54-	549,079.00-	9,608,874.30	21,688,601.51	4,941,706.68	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						
	00							
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000965173						
	** BBU QTY NOT FINALISED			9608874.30				
9020-5300001951/ 1	BH/23/EPC/20/0027521236000 00	34,903,354.54	591,582.28-	591,582.00-	2,957,911.40	30,466,487.86	5,324,240.52	295,791.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	CF						
	** 10% HOLD AS PER SCC PAYMENT TERMS			2957911.40				

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