

Ref: 83500750552023  
ODN: VIM  
Dated: 12.07.2023  
Page No.: 1

**- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTX8197273 -**

**Bank Details:**

Business Place: 15GJ    Place of Supply: GJ    GSTIN: 24AAACI1681G2ZU

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									
9030-5300004290/ 1		GJ/23/EPC/28/002708658000000		10,722,969.79		181,745.26-		181,745.00-		500,208.00	9,768,398.53	1,635,707.26	90,873.00-
18.00		SAC_WORK CONTRACT SERVICE		VIM DP:2000861746									
		** PENALTY AGAINST SAFETY VIOLATION DT: 09.05.2023					20000.00						
		** ELECTRICITY CHARGES: APR-2023					450000.00						
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./Labour Cess
GST RATE	MATERIAL	TEXT						
	** LAND CHARGES MONTH :APR-2023			30208.00				
9030-5300004291/ 1	GJ/23/EPC/27/00273685870000 0	14,223,930.70	241,083.58-	241,084.00-	<b>0.00</b>	13,741,763.12	2,169,752.14	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2000866219						

Yours Faithfully,  
Refinery HO  
Refinery HO

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**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