

Ref: 83504574472024  
ODN: VIM  
Dated: 08.01.2025  
Page No.: 1

**- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00LZSLO5 -**

**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						
9020-5300005286/ 1		BR2024100021/002752123600000	80,787,264.86	1,232,348.10-	1,232,348.00-	27,715,406.75	50,607,162.01	12,323,481.08	0.00
18.00		GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002841950						
		** HOLD DUE TO NON CLOSURE OF 90% MODEL REVIEW			6846378.30				
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						
	TAGS							
	** HOLD DUE TO NON CLOSURE OF 90% MR MOM POINTS			6846378.30				
	** MA@10% INT@7.8% FROM 28-11-2024 TO 06-01.2025			8078726.49				
	** MA@10% INT@7.8% FROM 28-11-2024 TO 06-01.2025			5943923.66				

Yours Faithfully,  
Refinery HO  
Refinery HO

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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