

Ref: 83501197842024
ODN: VIM
Dated: 14.06.2024
Page No.: 1

We have remitted a sum of Rs.78459511.58 through E-Payment (RTGS/NEFT/ActTfr) to your bank account as per the following details:

Bank Details:

Bank Name: STATE BANK OF INDIA Bank City: HYDERABAD Bank Branch: CAG HYDERABAD

MICR/IFSC No. SBIN0013039/*****39

Account Number: *****7053

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						
9030-5300002411/ 1	GJ2023100179/00273685870000	96,853,097.26	1,477,420.12-	1,477,420.00-	14,617,956.56	78,459,511.58	14,774,201.28	820,789.00-
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001897902						
	** WATER CHARGES- RA-24			200000.00				
	** LAND RENT RA-24-CONST-SERV			16520.00				
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						
	** MOB ADV@10% , INT@7.7% FROM 18.05.24 TO 12.06.24			6193546.56				
	** MOB ADV@10% , INT@7.7% FROM 18.05.24 TO 12.06.24			8207890.00				

Yours Faithfully,
Refinery HO
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