

Ref: 83502065712023
ODN: VIM
Dated: 19.12.2023
Page No.: 1

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						
9030-5300009973/ 1	GJ2023100080/002736858700000	1,200,914.36	20,354.48-	20,354.00-	0.00	1,160,205.88	183,190.32	0.00
18.00	SAC_WORK CONTRACT SERVICE							
9030-5300009974/ 1	GJ2023100079/002736858700000	5,966,238.35	101,122.68-	101,123.00-	0.00	5,763,992.67	910,104.16	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./Labour Cess
GST RATE	MATERIAL	TEXT						
18.00	SAC_WORK CONTRACT SERVICE	G2						
9030-5300009975/ 1	GJ2023100083/00270865800000	12,126,123.53	205,527.52-	205,528.00-	1,264,886.00	10,347,418.01	1,849,747.66	102,764.00-
18.00	SAC_WORK CONTRACT SERVICE	G2						
	** ELECTRICITY CHARGES :OCT-2023 (21.09.23TO20.10.23)			450000.00				
	** ELECTRICITY CHARGE BALANCE RECOVERY (JAN-23-SEP-23)			784678.00				
	** LAND CHARGES MONTH: OCT-2023			30208.00				

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