

Ref: 83502250052023
ODN: VIM
Dated: 05.01.2024
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT000TXAL8 -

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						
9020-5300004819/ 1	BR2023100023/002752123600 000	4,611,240.47	78,156.62-	78,157.00-	639,922.58	3,775,926.27	703,409.56	39,078.00-
18.00	SAC_WORK CONTRACT SERVICE							
	** DEDUCTION AGAINST ELECTRICITY CONSUMPTION			164138.96				
	** LAND RENT RECOVERY WITH GST			5322.34				
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						
	** AMT. HOLD FOR SCOPE FINALIZATION OF PIPING			275069.73				
	** AMT. HOLD FOR HR CLEARANCE			195391.55				

Yours Faithfully,
Refinery HO
Refinery HO

Please submit your GST Registration No. for each State / UT along with e-mail address for updating SAP Masters, Please Ignore If Already Submitted.

It's a computer generated statement and hence requires no signature