

Ref: 83502380312023  
ODN: VIM  
Dated: 17.01.2024  
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00AECTF5 -

**Bank Details:**

Business Place: 310G    Place of Supply: GJ    GSTIN: 24AAACI1681G1ZV

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
<b>GST RATE</b>	<b>MATERIAL</b>	<b>TEXT</b>						
9030-5300011028/ 1	GJ2023100106/00271031000000	121,793,085.73	2,064,289.58-	2,064,290.00-	<b>0.00</b>	117,664,506.15	18,578,606.30	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001584608						
9030-5300011062/ 1	GJ2023100101/0027086580000	18,861,619.01	319,688.46-	319,688.00-	<b>12,717,422.00</b>	5,344,976.55	2,877,196.12	159,844.00-
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**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						
	00							
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001581520						
	** PRS RA-16 (CONSTRUCTION)			12299480.00				
	** ELECTRICITY CHARGES MONTH DECEMBER-2023			407942.00				
	** PENALTY CHARGES FOR SAFETY VIOLATION			10000.00				
9030-5300011063/ 1	GJ2023100098/0027086580000 00	8,633,813.81	146,335.82-	146,336.00-	<b>7,316,791.37</b>	1,024,350.62	1,317,022.44	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001574367						
	** PRS RA-23 (SUPPLY)			7316791.37				

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