

Ref: 83502537962023  
ODN: VIM  
Dated: 01.02.2024  
Page No.: 1

**- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CT00APAAL0) (Ref: VIM) -**

**Bank Details:**

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
<b>GST RATE</b>		<b>MATERIAL</b>	<b>TEXT</b>						
9030-5300011490/ 1		GJ2023100107/00273685870000	14,788,463.11	225,586.72-	225,587.00-	<b>1,722,132.45</b>	12,489,830.94	2,255,867.26	125,326.00-
18.00		GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001609797						
		** 10% MOBI ADV RECOVERY-7.7% 30.01.24-31.01.24			1253259.59				
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						
	** LAND RENT WITH GST-RA-21-CONST SERV			16520.00				
	** POWER CHARGES- RA-21-CONST SERV			200000.00				
	** 10% MOBI ADV RECOVERY-7.7% 30.01.24-31.01.24			252352.86				

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