

Ref: 83500591102023  
ODN: VIM  
Dated: 21.06.2023  
Page No.: 1

**- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTX5198590) (Ref: VIM) -**

**Bank Details:**

Business Place: 15OR    Place of Supply: OR    GSTIN: 21AAACI1681G6ZW

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						
9070-5300001332/ 1	OR/22/EPC/375/002712712700000	83,747,177.61	1,419,443.68-	1,419,444.00-	1,558,162.29	79,350,127.64	12,774,993.20	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000825336						
**	DEDUCTION RECOMENDED BY RHQ-PJ			1558162.29				

Continued to page..... 2

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>						
9070-5300001333/ 1	OR/22/EPC/437/002712712700 000	25,813,193.84	437,511.76-	437,512.00-	<b>1,537,843.97</b>	23,181,570.11	3,937,605.84	218,756.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000825232						
	** ELECTRICITY CHARGES			721667.00				
	** WATER CHARGES			54688.97				
	** LAND CHARGES WITH GST			261488.00				
	** DEDUCTION ON NON-MOBILISATION OF KEY PERSONNEL-3RD			500000.00				
9070-5300001334/ 1	OR/22/EPC/376/002712712700 000	87,009,378.46	1,474,735.22-	1,474,735.00-	<b>1,495,829.90</b>	81,826,710.34	13,272,617.06	737,368.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000825231						
	** ELECTRICITY CHARGES			550000.00				
	** WATER CHARGES			184341.90				
	** DEDUCTION ON NON-MOBILISATION OF KEY PERSONNEL-2ND			500000.00				
	** LAND CHARGES INCLUDING GST			261488.00				
<b>Continued to page.....</b>								<b>3</b>

**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						
9070-5300001335/ 1	OR/22/EPC/324/002712712700000	87,650,077.88	1,485,594.54-	1,485,595.00-	<b>5,609,341.21</b>	78,326,750.13	13,370,350.86	742,797.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000553157						
	** ELECTRICITY CHARGES			3320000.00				
	** WATER CHARGES			185699.32				
	** LAND CHARGES INCLUDING GST			1568928.00				
	** DEDUCTION ON NON-MOBILISATION OF KEY PERSONNEL 1ST			500000.00				
	** RECOVERY AGAINST CHARGEABLE MATERIALS			19713.89				
	** DEDUCTION DUE TO SAFETY VIOLATION			15000.00				

Yours Faithfully,  
Refinery HO  
Refinery HO

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**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