

Ref: 83500896122023
ODN: VIM
Dated: 02.08.2023
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTY0649659 -

Bank Details:

Business Place: Place of Supply: BH GSTIN:

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						
9020-4300003027/ 2	BH/23/EPC/26/5300002038	2,094,025.14-	0.00	0.00	0.00	2,094,025.14-	0.00	0.00
0.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	GST withheld-5300002037/9020/2023						
9020-4300003029/ 2	BH/23/EPC/25/5300002038	3,416,565.60-	0.00	0.00	0.00	3,416,565.60-	0.00	0.00
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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						
0.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	GST withheld-5300002038/9020/2023						
9020-5300002037/ 1	BH/23/EPC/26/002752123600000	13,727,498.10	232,669.46-	232,669.00-	1,163,347.30	12,098,812.34	2,094,025.14	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	CF						
	** 10% HOLD AS PER PAYMENT TERMS			1163347.30				
9020-5300002038/ 1	BH/23/EPC/25/002752123600000	22,397,485.00	379,618.40-	379,618.00-	1,898,091.95	19,740,156.65	3,416,565.60	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000966749						
	** 10% HOLD AS PER PAYMENT TERMS			1898091.95				

Yours Faithfully,
Refinery HO
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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