

Ref: 83502753912023
ODN: VIM
Dated: 20.02.2024
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00BFSPK9 -

Bank Details:

MICR/IFSC No. SBIN0013039/*****39

Business Place: Place of Supply: OR 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						
9070-4300009874/ 2	REC/DR ADJ VIM/5300007003	45,738.53-	0.00	0.00	0.00	45,738.53-	0.00	0.00
0.00	SAC_WORK CONTRACT SERVICE							
9070-4300010190/ 5	REC/DR ADJ VIM/5300007003	0.88-	0.00	0.00	0.00	0.88-	0.00	0.00
0.00	SAC_WORK CONTRACT SERVICE	Recovery/Debit Adjusted						
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						
9070-5300007003/ 1	OR2023100056/002712712700 000	205,915,636.93	3,490,095.54-	3,490,096.00-	87,325,318.48	111,610,126.91	31,410,859.88	0.00
18.00	SAC_WORK CONTRACT SERVICE							
	** PRICE ADJUSTMENT AS PER GCC CLAUSE 4.4.0.0			87077677.66				
	** AS RECOMENDED BY EIC/PMC			98640.82				
	** DUE TO NON MOBILISATION OF KEY PERSON			149000.00				

Yours Faithfully,
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Refinery HO

For VIM related payments: kindly visit e-vidit portal or use Indu-Chatbot at <https://apps.indianoil.in/VIM> for further details

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