

Ref: 83502241022023
ODN: VIM
Dated: 04.01.2024
Page No.: 1

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						
9030-5300010620/ 1	GJ2023100091/00271031000000	6,156,124.98	104,341.10-	104,341.00-	839,298.00	5,055,973.88	939,069.92	52,171.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	COMPOSITE SUPPLY OF#WORKS CONTRACT						
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						
	** WATER CHARGES MONTH:NOV-2023			13043.00				
	** LAND CHARGES MONTH: NOV-2023			19588.00				
	** ELECTRCITY CHARGES MONTH: NOV-20223			806667.00				

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