

Ref: 83502380312023
ODN: VIM
Dated: 17.01.2024
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00AECTF5 -

Bank Details:

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

Business Place: 310G Place of Supply: GJ GSTIN: 24AAACI1681G1ZV

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						
9030-5300011028/ 1	GJ2023100106/00271031000000	121,793,085.73	2,064,289.58-	2,064,290.00-	0.00	117,664,506.15	18,578,606.30	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001584608						
9030-5300011062/ 1	GJ2023100101/0027086580000	18,861,619.01	319,688.46-	319,688.00-	12,717,422.00	5,344,976.55	2,877,196.12	159,844.00-
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						
	00							
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001581520						
	** PRS RA-16 (CONSTRUCTION)			12299480.00				
	** ELECTRICITY CHARGES MONTH DECEMBER-2023			407942.00				
	** PENALTY CHARGES FOR SAFETY VIOLATION			10000.00				
9030-5300011063/ 1	GJ2023100098/0027086580000 00	8,633,813.81	146,335.82-	146,336.00-	7,316,791.37	1,024,350.62	1,317,022.44	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001574367						
	** PRS RA-23 (SUPPLY)			7316791.37				

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