

Ref: 83501244952023
ODN: VIM
Dated: 18.09.2023
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTY7107250 -

Bank Details:

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

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

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						
9070-5300003659/ 1	OR/23/EPC/86/002712712700000	186,213,709.92	3,156,164.58-	3,156,165.00-	12,826,684.20	167,074,696.14	28,405,481.18	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001204723						
	** DUE TO NON SUBMISSION OF DOCUMENT, RECOMEND BY			12308034.58				
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						
	PMC							
	** NON-MOBILISATION OF KEY PERSONNEL 10TH PRO-RATA			500000.00				
	** EQUIPMENTS HIRE CHARGES			18649.62				
9070-5300003661/ 1	OR/23/EPC/87/0027127127000 00	28,895,814.32	489,759.56-	489,760.00-	1,720,177.95	25,951,236.81	4,407,836.08	244,880.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001200849						
	** ELECTRICITY CHARGES			850000.00				
	** WATER CHARGES			61219.95				
	** LAND CHARGES			288958.00				
	** DEDUCTION FOR NON-MOBILISATION OF KEY PERSON-9TH			500000.00				
	** DEDUCTION FOR SAFETY VIOLATION			20000.00				

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