GSTIN: 21AAECM7627A1ZZ MEGHA ENGINEERING AND ()-

Ref: 83501196372024

ODN: VIM

Dated: 14.06.2024 Page No.: 1

Dear Sir/ Madam,

## - Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00FEARU4 -

We have remitted a sum of Rs.52717599.20 through E-Payment (RTGS/NEFT/ActTfr) to your bank account as per the following details:

**Bank Details:** 

Bank Name: STATE BANK OF INDIA Bank City: HYDERABAD Bank Branch: CAG HYDERABAD

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

Account Number: \*\*\*\*\*7053

Business Place: 2200 Place of Supply: OR GSTIN: 21AAACI1681G1Z1

Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt./Labour Cess
<b>GST RATE</b>	MATERIAL	TEXT						
9070-4300001834/ 4	OR4330006715/5300001418	16,013.78-	0.00	0.00	0.00	16,013.78-	2,442.78	0.00
18.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED	OTHER OPERATING MIS INC-OTHERS						
9070-5300001415/ 1	OR2023100172/002712712700 000	18,034,532.82	305,670.04-	305,670.00-	5,636,525.75	11,786,667.03	2,751,030.44	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								
18.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED	VIM DP:2002109374								
** AS RECOMENDED BY PMC				5636525.75						
9070-5300001418/	1 OR2023100097/002712712700 000	44,357,765.33	751,826.54	- 751,827.00-	1,531,252.84	40,946,945.95	6,766,438.78	375,913.00-		
18.00	SAC_OTHER SERVICES NOWHERE ELSE CLASSIFIED	VIM DP:2002116704								
**	ELECTRICITY CHARGES			1075000.00						
** WATER CHARGES				93978.32						
** LAND CHARGES WITH GST				322274.52	·	·				
**	SAFETY VIOLATION			40000.00						

Yours Faithfully, Refinery HO 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