GSTIN: 21AAECM7627A1ZZ MEGHA ENGINEERING AND ()-

Ref: 83504102042024

ODN: VIM

Dated: 06.12.2024 Page No.: 1

Dear Sir/ Madam,

## - Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00KVNKF3 -

We have remitted a sum of Rs.90150128.28 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: 15OR Place of Supply: OR GSTIN: 21AAACI1681G6ZW

							Amt./Labour Cess
MATERIAL	TEXT						
DR2024100063/002712712700 000	16,582,033.28	281,051.42-	281,051.00-	0.00	16,019,930.86	2,529,462.72	0.00
SAC_WORK CONTRACT SERVICE	VIM DP:2002736263						
DR2024100059/002712712700 000	23,777,447.56	403,007.58-	403,008.00-	48,276.56	22,923,155.42	3,627,068.28	0.00
	R2024100063/002712712700 000 SAC_WORK CONTRACT SERVICE R2024100059/002712712700	R2024100063/002712712700 16,582,033.28 000 SAC_WORK CONTRACT VIM DP:2002736263 R2024100059/002712712700 23,777,447.56	R2024100063/002712712700 16,582,033.28 281,051.42- 000 SAC_WORK CONTRACT VIM SERVICE DP:2002736263 R2024100059/002712712700 23,777,447.56 403,007.58-	R2024100063/002712712700 16,582,033.28 281,051.42- 281,051.00-  SAC_WORK CONTRACT VIM	R2024100063/002712712700 16,582,033.28 281,051.42- 281,051.00- <b>0.00</b> SAC_WORK CONTRACT VIM DP:2002736263  R2024100059/002712712700 23,777,447.56 403,007.58- 403,008.00- 48,276.56	R2024100063/002712712700 16,582,033.28 281,051.42- 281,051.00- <b>0.00</b> 16,019,930.86 000 SAC_WORK CONTRACT VIM DP:2002736263 P2024100059/002712712700 23,777,447.56 403,007.58- 403,008.00- <b>48,276.56</b> 22,923,155.42	R2024100063/002712712700 16,582,033.28 281,051.42- 281,051.00- <b>0.00</b> 16,019,930.86 2,529,462.72 000 SAC_WORK CONTRACT VIM DP:2002736263 P.2024100059/002712712700 23,777,447.56 403,007.58- 403,008.00- <b>48,276.56</b> 22,923,155.42 3,627,068.28

Ref: 83504102042024

ODN: VIM

Dated: 06.12.2024 Page No.: 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										
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2002736257										
** IO	48276.56											
9070-5300005548/ 1	OR2024100041/002712712700 000	53,003,780.16	898,369.1	6- 898,369.00-	0.00	51,207,042.00	8,085,322.42	0.00				
18.00	SAC_WORK CONTRACT SERVICE	CF										

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