GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83500206402024

ODN: VIM

Dated: 10.04.2024 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00CZWLX9 -

We have remitted a sum of Rs.3331930.45 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: 15GJ Place of Supply: GJ GSTIN: 24AAACI1681G2ZU

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						
9030-4300000131/ 6	REC/DR ADJ VIM/5300000133	0.34-	0.00	0.00	0.00	0.34-	0.00	0.00
0.00	SAC_WORK CONTRACT SERVICE	Recovery/Debit Adjusted						
9030-5300000132/ 1	GJ2023100160/0027368587000 00	2,783,650.02	42,462.46-	42,462.00-	1,476,524.76	1,222,200.80	424,624.58	0.00
18.00	SAC_WORK CONTRACT	VIM						

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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									
	SERVICE	DP:2001895510									
**	** MOB ADV@10 INT@7.7% FROM 04.04.24 TO 08.04.24										
** MOB ADV@10 INT@7.7% FROM 04.04.24 TO 08.04.24				235902.55							
9030-5300000133/	1 GJ2023100161/0027368587000 00	2,384,561.11	36,374.66-	36,375.00-	202,081.46	2,109,729.99	363,746.62	0.00			
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001895484									
**	** MOB ADV@10 INT@7.7% FROM 04.04.24 TO 08.04.24										

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