GSTIN: 21AAECM7627A1ZZ MEGHA ENGINEERING AND ()-

Ref: 83502753912023

ODN: VIM

Dated: 20.02.2024 Page No.: 1

Dear Sir/ Madam,

## - Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00BFSPK9 -

We have remitted a sum of Rs.111564387.50 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: Place of Supply: OR GSTIN:

	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt./Labour Cess
MATERIAL	TEXT						
REC/DR ADJ VIM/5300007003	45,738.53-	0.00	0.00	0.00	45,738.53-	0.00	0.00
SAC_WORK CONTRACT SERVICE							
REC/DR ADJ VIM/5300007003	0.88-	0.00	0.00	0.00	0.88-	0.00	0.00
SAC_WORK CONTRACT SERVICE	Recovery/Debit Adjusted						
	REC/DR ADJ VIM/5300007003  SAC_WORK CONTRACT SERVICE  REC/DR ADJ VIM/5300007003  SAC_WORK CONTRACT	REC/DR ADJ VIM/5300007003 45,738.53-  SAC_WORK CONTRACT	REC/DR ADJ VIM/5300007003 45,738.53- 0.00  SAC_WORK CONTRACT	REC/DR ADJ VIM/5300007003 45,738.53- 0.00 0.00  SAC_WORK CONTRACT	REC/DR ADJ VIM/5300007003 45,738.53- 0.00 0.00 <b>0.00</b> SAC_WORK CONTRACT SERVICE  REC/DR ADJ VIM/5300007003 0.88- 0.00 0.00 <b>0.00</b> SAC_WORK CONTRACT Recovery/Debit	REC/DR ADJ VIM/5300007003 45,738.53- 0.00 0.00 0.00 45,738.53-  SAC_WORK CONTRACT	REC/DR ADJ VIM/5300007003 45,738.53- 0.00 0.00 0.00 45,738.53- 0.00  SAC_WORK CONTRACT SERVICE  REC/DR ADJ VIM/5300007003 0.88- 0.00 0.00 0.00 0.88- 0.00  SAC_WORK CONTRACT Recovery/Debit

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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									
9070-5300007003/	1 OR2023100056/002712712700 000	205,915,636.93	3,490,095.54-	3,490,096.00-	87,325,318.48	111,610,126.91	31,410,859.88	0.00			
18.00	SAC_WORK CONTRACT SERVICE										
** PRICE ADJUSTMENT AS PER GCC CLAUSE 4.4.0.0				87077677.66							
** AS RECOMENDED BY EIC/PMC				98640.82	<u>-</u>	<u>-</u>	<u>-</u>	_			
** DUE TO NON MOBILISATION OF KEY PERSON				149000.00							

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