

MEGHA ENGINEERING AND INFRASTRUCTUR
5th floor,1,Megha House,vodafone
corporate, Prahlad Nagar
Ahmedabad (GJ)-380051

Ref: 83500144672023
Dated: 20.04.2023
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Dear Sir/ Madam,

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

We have remitted a sum of Rs.97444680.44 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

Details of Voucher Paid through this advise:									
Voucher No.	Bill/ Purchase Order No.	Gross Amt.	Labour Cess	TDS Amt.	Deduction **	Net Amount	TCS Amt.		
9030-5300000467/1	GJ/22/EPC/206/002736858700000	13,486,728.57	0.00	457,177.62-	0.00	13,029,550.95	0.00		
9030-4300001239/2	GJ/22/EPC/211/5300000465	1,125,162.54-	0.00	0.00	0.00	1,125,162.54-	0.00		
9030-4300001238/2	GJ/22/EPC/206/5300000465	2,057,297.58-	0.00	0.00	0.00	2,057,297.58-	0.00		
9030-4300001237/	GJ/22/EPC/218/5300000465	15,135,765.08-	0.00	0.00	0.00	15,135,765.08-	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.	Labour Cess	TDS Amt.	Deduction **	Net Amount	TCS Amt.		
2									
9030-5300000465/1	GJ/22/EPC/218/002736858700000	99,223,348.88	0.00	3,363,503.68-	252,520.00	95,607,325.20	0.00		
	** LAND RCOVERY WITH GST			16520.00					
	** ELECTRICITY CHARGES WITH GST			236000.00					
9030-5300000468/1	GJ/22/EPC/211/002736858700000	7,376,065.55	0.00	250,036.06-	0.00	7,126,029.49	0.00		

Yours Faithfully,
Indian Oil Corporation Ltd.
Refinery HO

For VIM related payments: kindly visite-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

