

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: 21AAAC11681G6ZW

**Details of Voucher Paid through this advise:**

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>	<b>MATERIAL</b>	<b>TEXT</b>						
9070-5300005546/ 1	OR2024100063/002712712700000	16,582,033.28	281,051.42-	281,051.00-	<b>0.00</b>	16,019,930.86	2,529,462.72	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2002736263						
9070-5300005547/ 1	OR2024100059/002712712700000	23,777,447.56	403,007.58-	403,008.00-	<b>48,276.56</b>	22,923,155.42	3,627,068.28	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
<b>GST RATE</b>	<b>MATERIAL</b>	<b>TEXT</b>						
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2002736257						
	** EXTRA RECOVERY TOWARDS ISSUED MATERIAL FROM IOCL			48276.56				
9070-5300005548/ 1	OR2024100041/002712712700000	53,003,780.16	898,369.16-	898,369.00-	<b>0.00</b>	51,207,042.00	8,085,322.42	0.00
18.00	SAC_WORK CONTRACT SERVICE	CF						

Yours Faithfully,  
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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