GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83500999392023

ODN: VIM

Dated: 16.08.2023 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTY2675710 -

We have remitted a sum of Rs.10722589.07 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<br>Amt./Labour<br>Cess |
|--------------------|------------------------------------|--------------|-------------|-------------|--------------|--------------|--------------|----------------------------|
| <b>GST RATE</b>    | MATERIAL                           | TEXT         |             |             |              |              |              |                            |
| 9030-5300005652/ 1 | 1 GJ/23/EPC/60/00270865800000<br>0 | 7,123,726.50 | 120,741.12- | 120,741.00- | 0.00         | 6,882,244.38 | 1,086,670.14 | 0.00                       |
| 18.00              | SAC_WORK CONTRACT<br>SERVICE       |              |             |             |              |              |              |                            |
| 9030-5300005653/   | 1 GJ/23/EPC/61/00270865800000<br>0 | 3,975,093.15 | 67,374.46-  | 67,374.00-  | 0.00         | 3,840,344.69 | 606,370.14   | 0.00                       |

Ref: 83500999392023

ODN: VIM

Dated: 16.08.2023 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<br>Amt./Labour<br>Cess |  |  |  |
| GST RATE  | MATERIAL                     | TEXT       |          |          |              |            |             |                            |  |  |  |
| 18.00   | SAC_WORK CONTRACT<br>SERVICE |            |          |          |              |            |             |                            |  |  |  |

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