GSTIN: 10AAECM7627A2Z1
MEGHA ENGINEERING AND
 ()-

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00CLHBI1 -

We have remitted a sum of Rs.12897545.53 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: 230B   Place of Supply: BH   GSTIN: 10AAACI1681G1Z4

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
GST RATE	MATERIAL	TEXT						
9020-5300006330/ 1	BR2023100038/002752123600 000	15,268,229.31	232,905.20-	232,905.00-	**5,571,028.04**	9,231,391.07	2,329,051.98	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001814606						
	** 10%MOB ADV+INT@7.8% 03-03-24 TO 26-03-24			4277110.30				
						Continued to page......		**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 Amt./Labour Cess
GST RATE	**MATERIAL**	**TEXT**						
	** 10%MOB ADV+INT@7.8% 03-03-24 TO 26-03-24			1293917.74				
9020-5300006331/ 1	BR2023100046/002752123600 000	46,492,276.12	709,204.22-	709,204.00-	**41,407,713.44**	3,666,154.46	7,092,042.12	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001814580						
	** 27521236 PRD FOR 3 WEEK DELAY			37467690.04				
	** 10%MOB ADV+INT@7.8% 03-03-24 TO 26-03-24			3940023.40				

Yours Faithfully,
Refinery HO
Refinery HO

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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