GSTIN: 21AAECM7627A1ZZ MEGHA ENGINEERING AND ()-

Ref: 83503121582024

ODN: VIM

Dated: 09.10.2024 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00IZJNX9 -

We have remitted a sum of Rs.11525036.65 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: 21AAACI1681G6ZW

| 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 | | | | | | |
| 9070-5300004354/ 1 | OR2024100060/002712712700 000 | 11,959,653.63 | 202,706.00- | 202,706.00- | 29,204.98 | 11,525,036.65 | 1,824,353.94 | 0.00 |
| 18.00 | GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS | VIM DP:2002543567 | | | | | | |
| ** | RECOVERY W.R.T ISSUED MA | TERIAL ON CHAR | GEABLE | 29204.98 | | | | |

Ref: 83503121582024

ODN: VIM

Dated: 09.10.2024 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 Amt./Labour Cess | | | |
| GST RATE | MATERIAL | TEXT | | | | | | | | | |
| ВА | BASIS | | | | | | | | | | |

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