GSTIN: 24AAECM7627A1ZT
MEGHA ENGINEERING AND INFRASTRUCTUR
 ()-

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00HNLBI5 -

We have remitted a sum of Rs.50886420.34 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

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**						
9030-4300005388/ 2	REC/DR ADJ VIM/5300004780	0.39-	0.00	0.00	**0.00**	0.39-	0.00	0.00
0.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	Recovery/Debit Adjusted						
9030-5300004780/ 1	GJ2024100071/002708658000000	60,694,240.45	925,844.34-	925,844.00-	**7,956,131.38**	50,886,420.73	9,258,443.48	0.00
							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**						
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002346408						
	** MA@10%, INT@7.8% 13-7-24 TO 28-8-2024_47DAYS			2812551.69				
	** MA@10%, INT@7.8% 13-7-24 TO 28-8-2024_47DAYS			5143579.69				

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