GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83502904432023

ODN: VIM

Dated: 29.02.2024 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00BOIYE4 -

We have remitted a sum of Rs.30215088.64 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 Amt./Labour Cess
GST RATE	MATERIAL	TEXT						
9030-5300012453/	1 GJ2023100132/0027368587000 00	42,495,973.95	648,243.68-	648,244.00-	10,624,262.63	30,215,088.64	6,482,436.70	360,135.00-
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001721564						
** 10% MOBI ADV RECOVERY-7.7% 01.02.24-27.02.24				6806388.90				
** 10% MOBI ADV RECOVERY-7.7% 01.02.24-27.02.24				3601353.73				

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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			
GST RATE	MATERIAL	TEXT									
**	** POWER CHARGES- RA-22-CONST SERV										
**	** LAND RENT WITH GST -RA-22-CONST SERV										

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