GSTIN: 10AAECM7627A2Z1 MEGHA ENGINEERING AND

()-

Ref: 83502558052024

ODN: VIM

Dated: 06.09.2024 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00HWEAA3 -

We have remitted a sum of Rs.56296289.46 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

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						
9020-5300002953/	1 BR2024100019/002752123600 000	38,085,423.45	590,810.92-	590,811.00-	5,238,685.74	31,342,357.79	5,809,641.08	322,758.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002422320						
**	DEDUCTION AGAINST ELECT	RICITY CONSUMPT	TION	165778.74				

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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						
** BAL MA@10% REC +INT@7.8% INTT TILL 04.09.2024				3227579.00				
** LICENSE FEE OF LAND WITH GST				5428.00				
** HOLD DUE TO QUALITY OBSERVATION				200000.00				
**	5% AMT HOLD DUE TO PENDIN	NG HR COMPLIAN	CE	1639900.00				
9020-5300002962/ 1	BR2024100016/002752123600 000	1,232,390.01	19,117.80-	19,118.00-	104,440.00	1,079,270.21	187,991.70	10,444.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002366902						
**	MA@10%, ADV RECOVERED 1	-8-24 TO 4-9-2024 _.	_35DAYS	104440.00				
9020-5300002977/ 1	BR2024100015/002752123600 000	35,775,821.91	554,982.58-	554,983.00-	10,488,009.87	23,874,661.46	5,457,328.78	303,185.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002366903						
** MA@10%, INT@7.8% 1-8-24 TO 4-9-2024_35DAYS				5707814.89				
** DEDUCTION AGAINST ELECTRICITY CONSUMPTION				174772.38				
** MA@10%, INT@7.8% 1-8-24 TO 4-9-2024_35DAYS				3031850.00				
** 5% AMT HOLD DUE TO PENDING HR COMPLIANCE			CE	1568144.60				

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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							
**	** LICENSE FEE OF LAND								

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