GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83500822732024

ODN: VIM

Dated: 20.05.2024 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00EGXRR9 -

We have remitted a sum of Rs.80134356.41 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						
9030-5300001566/	1 GJ2023100187/0027368587000 00	65,434,589.76	998,154.76-	998,155.00-	5,545,304.22	57,892,975.78	9,981,547.60	0.00
18.00	SAC_CALIBRATION CHARGES/APPLICATION FEE/AGREEMENT/RECONSTI TU	G2						

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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									
** "10% MOB ADV				5545304.22							
9030-5300001567/	1 GJ2024100002/0027368587000 00	25,952,000.01	395,877.96	395,878.00-	2,918,863.42	22,241,380.63	3,958,779.66	0.00			
18.00	SAC_CALIBRATION CHARGES/APPLICATION FEE/AGREEMENT/RECONSTI TU	G2									
** MOB ADD @10%, INTT FROM 15/05/24 TO 17/05/24@7.70%				719541.38							
** MA RECOVERY @10% OF INV VALUE				2199322.04							

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