GSTIN: 10AAECM7627A2Z1 MEGHA ENGINEERING AND

()-

Ref: 83502584122024

ODN: VIM

Dated: 09.09.2024 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00HYLXC5 -

We have remitted a sum of Rs.16598020.16 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 | | | | | | |
| 9020-5300003025/ | 1 BR2024100018/002752123600 000 | 25,909,074.81 | 401,921.86- | 401,922.00- | 8,507,210.79 | 16,598,020.16 | 3,952,231.76 | 0.00 |
| 18.00 | GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS | ВН | | | | | | |
| ** MA@10% WITH GST REC +INT@7.8%,5.9.24-7.9.24 | | | | 485161.43 | | | | |

Ref: 83502584122024

ODN: VIM

Dated: 09.09.2024 Page No.: 2

| Details | Details of Voucher Paid through this advise (Continued from last page): | | | | | | | | | | |
|---------|---|--------------------------|------------|----------|------------|--------------|------------|-------------|----------------------------|--|--|
| Vo | oucher No. | Bill/ Purchase Order No. | Gross Amt. | GST TDS. | TDS Amt. | Deduction ** | Net Amount | GST Tax Amt | TCS Amt./Labour Cess | | |
| G | ST RATE | MATERIAL | TEXT | | | | | | | | |
| | ** MA@10% WITH GST REC +INT@7.8%,5.9.24-7.9.24 | | | | 2195685.00 | | | | | | |
| | ** AMT HOLD DUE TO NON FINALIZATION SCOPE | | | | 5826364.36 | | | | | | |

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