GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83501753492024

ODN: VIM

Dated: 18.07.2024 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: SBIN24071836414262 -

We have remitted a sum of Rs.69427663.57 through E-Payment (RTGS/NEFT/ActTfr) to your bank account as per the following details: **Bank Details:**

Bank Name: CANARA BANK Bank City: SECUNDERABAD CANTONMENT Bank Branch: IND FIN BRANCH, SECUNDERABAD

MICR/IFSC No. CNRB0002657/*****57

Account Number: ******5580

Business Place: Place of Supply: GJ GSTIN:

| 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 | | | | | | |
| 9030-4300003545/ 4 | REC/DR ADJ VIM/5300003528 | 0.34- | 0.00 | 0.00 | 0.00 | 0.34- | 0.00 | 0.00 |
| 0.00 | GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS | | | | | | | |
| 9030-4300003608/ 5 | REC/DR ADJ VIM/5300003528 | 0.47- | 0.00 | 0.00 | 0.00 | 0.47- | 0.00 | 0.00 |
| 0.00 | GENERAL CONSTRUCTION | | | | | | | |
| | | | | | | | Continued to | page 2 |

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ODN: VIM

Dated: 18.07.2024 Page No.: 2

| 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 | | | | | | |
| | SERVICES OF MINES AND INDUSTRIAL PLANTS | | | | | | | |
| 9030-5300003528/ | 1 GJ2024100053/0027103100000 00 | 46,268,282.34 | 705,787.30 | 6- 705,787.00- | 4,649,654.88 | 39,814,949.10 | 7,057,873.58 | 392,104.00- |
| 18.00 | GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS | VIM DP:2002249949 | | | | | | |
| ** ELECTRICITY CHARGES MONTH: JUN-2024 | | | 600000.00 | | | | | |
| ** WATER CHARGES: RA-28 | | | 98026.00 | | | | | |
| ** MOBILIZATION ADVANCE RECOVERY(10% OF SES VALUE) | | | 3921040.88 | | | | | |
| ** LAND CHARGES MONTH: JUN-24 | | | 19588.00 | | | | | |
| ** PENALTY AGAINST SAFETY VIOLATION | | | 11000.00 | | | | | |
| 9030-5300003541/ | 1 GJ2024100052/0027086580000 00 | 34,162,661.33 | 521,125.3 | 4- 521,125.00- | 3,507,695.71 | 29,612,715.28 | 5,211,253.44 | 0.00 |
| 18.00 | GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS | VIM DP:2002234778 | | | | | | |
| ** MOB ADV@10% INT@7.8% FROM 01.07.2024 TO 11.07.2024 | | | | 612554.91 | | | | |
| ** | MOB ADV@10% INT@7.8% FR | OM 01.07.2024 TO | 11.07.2024 | 2895140.80 | | | | |

Yours Faithfully,

Ref: 83501753492024

ODN: VIM

Dated: 18.07.2024 Page No.: 2

| 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