GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83502757642023

ODN: VIM

Dated: 20.02.2024 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00BFSRW2 -

We have remitted a sum of Rs.34272265.28 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						
9030-5300012080/	1 GJ2023100129/0027086580000 00	34,238,880.00	522,288.00-	522,288.00-	24,711,869.87	8,482,434.13	5,222,880.00	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001668287						
** BALANCE PRS@2% OF CONTRACT VALUE				20873288.72				

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ODN: VIM

Dated: 20.02.2024 Page No.: 2

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								
**	MOB ADV 10%, INTT 07.02.24	936981.15								
** MOB ADV 10%, INTT 07.02.24 TO 16.02.24 @7.80%				2901600.00						
9030-5300012081/ 1	GJ2023100130/0027086580000 00	30,093,467.95	459,052.90	- 459,053.00-	3,130,501.90	25,789,831.15	4,590,529.02	255,029.00-		
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001674811								
** ELEC CHARGES MONTH: JAN-2024 01.01.24 TO 31.01.24)				550000.00						
** 10% MOBILISATION ADVANCE RECOVERED 07.02 TO 16.02				2550293.90						
**	LAND CHARGES MONTH: JAN-	30208.00								

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