GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83501296532024

ODN: VIM

Dated: 21.06.2024 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00FJSHM4 -

We have remitted a sum of Rs.165031761.51 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: 310G Place of Supply: GJ GSTIN: 24AAACI1681G1ZV

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						
9030-5300002645/	1 GJ2024100029/0027103100000 00	159,897,231.36	2,439,110.30-	2,439,110.00-	15,456,559.05	139,562,452.01	24,391,103.10	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002148346						
**	M.A @ 10 % +INT@7.80% FROI	-6-2024	1905946.23					

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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								
** M.A @ 10 %				13550612.82						
9030-5300002646/	1 GJ2024100025/0027103100000 00	40,889,462.76	623,737.5	6- 623,738.00-	13,826,156.70	25,469,309.50	6,237,375.68	346,521.00-		
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002115400								
** ELECTRICITY CHARGES MONTH: MAY-2024				600000.00						
** WATER CHARGES: RA-27				86360.00						
** MOB ADVANCE @ 10%				3465208.70						
** LAND CHARGES MONTH: MAY-24				19588.00						
** PENALTY AGAINST SAFETY VIOLATION				5000.00						
** D	HOLD AGAINST NON COMPL.C	9650000.00								

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.

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It's a computer generated statement and hence requires no signature