GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83501416272024

ODN: VIM

Dated: 28.06.2024 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00FOYVE2 -

We have remitted a sum of Rs.84229043.21 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

	Paid through this advise:		007.700	TD0 4 /	.		007.7	
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						
9030-5300002858/	1 GJ2024100030/0027086580000 00	59,328,487.58	905,010.82-	905,011.00-	5,027,837.93	52,490,627.83	9,050,108.28	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2002188027						
**	MOB.ADV@10%,INT@7.80% FI	ROM 22.06.2024 T	O 27.06.24	5027837.93				
9030-5300002860/	1 GJ2024100028/0027086580000	37,461,827.75	571,451.62-	571,452.00-	4,263,035.75	31,738,415.38	5,714,516.10	317,473.00-
							Continued to	page 2

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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							
	00								
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2002188035							
**	** MOB.ADV@10%,INT@7.80% FROM 22.06.2024 TO 27.06.24			482596.58					
**	** ELECT CHARGES MONTH: MAR-24 (21.03.24 TO 20.04.24)			550000.00					
**	** MOB.ADV@10%,INT@7.80% FROM 22.06.2024 TO 27.06.24			3174731.17					
**	** LAND CHARGES MONTH: APR-24								
**	** PENALTY AGAINST SAFETY VIOLATION					·		_	

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