GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83503479782024

ODN: VIM

Dated: 29.10.2024 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: SBIN24102959019146 -

We have remitted a sum of Rs.129772077.95 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: 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						
9030-5300007116/ 1	1 GJ2024100116/0027103100000 00	59,236,287.84	903,604.40-	903,604.00-	8,865,594.37	48,563,485.07	9,036,043.94	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002575178						
**	** MA@10% & INT@7.80% FROM 16.10.2024 TO 28.10.2024							

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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									
**	MA@10% & INT@7.80% FROM										
9030-5300007117/	1 GJ2024100110/0027103100000 00	93,625,743.20	1,428,189.30	1,428,189.00-	8,767,333.02	81,208,592.88	14,281,893.04	793,439.00-			
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002562516									
** ELECTRICITY CHARGES MONTH: SEP-2024				600000.00							
** WATER CHARGES: RA-31				198360.00							
** MA@10% & INT@7.80% FROM 16.10.2024 TO 28.10.2024				7934385.02							
** LAND CHARGES MONTH: SEP-24				19588.00							
** PENALTY AGAINST SAFETY VIOLATION				15000.00							

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