GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83502337622024

ODN: VIM

Dated: 27.08.2024 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: SBIN24082744116934 -

We have remitted a sum of Rs.35208945.00 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
<b>GST RATE</b>	MATERIAL	TEXT						
9030-5300004708/	1 GJ2024100069/0027103100000 00	39,352,679.47	600,295.12-	600,295.00-	15,438,149.22	22,713,940.13	6,002,951.12	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	GJ						
** MA@10%, INT@7.8% 16-7-24 TO 23-8-2024_39 DAYS			AYS	12103176.38				

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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@7.8% 16-7-24 TO 23-8-2024_39 DAYS				3334972.84						
9030-5300004714/	1 GJ2024100070/0027103100000 00	15,002,636.52	228,853.78	228,854.00-	1,922,782.87	12,495,004.87	2,288,537.64	127,141.00-		
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	GJ								
** ELECTRICITY CHARGES MONTH: JUL-2024				600000.00						
** WATER CHARGES: RA-29				31785.00						
** MA@10%, INT@7.8% 16-7-24 TO 23-8-2024_39 DAYS				1271409.87						
** LAND CHARGES MONTH: JUL-24				19588.00						

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