GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83500045732024

ODN: VIM

Dated: 02.04.2024 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: SBIN24040213348995 -

We have remitted a sum of Rs.23394037.13 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: 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						
9030-5300013651/ 1	1 GJ2023100154/0027086580000 00	30,086,259.61	458,942.94-	458,943.00-	5,519,368.54	23,394,037.13	4,589,429.44	254,968.00-
18.00	SAC_CALIBRATION CHARGES/APPLICATION FEE/AGREEMENT/RECONSTI TU	VIM DP:2001882523						

Continued to page.....

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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									
**	** 10% MOB INT+INT@7.8%, 8.3.24 -02.04.24										
**	** INT@7.8%, 8.3.24 TO 02.4.24										
**	** ELECTRICITY CHARGES MONTH FEB-2024 (UP TO 20 FEB)										
**	** LAND CHARGES MONTH FEB-2024										

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