GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83503274692024

ODN: VIM

Dated: 18.10.2024 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: SBIN24101856036759 -

We have remitted a sum of Rs.85021561.45 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						
0030-5300006534/ 1	GJ2024100115/0027103100000 00	73,334,946.69	1,118,668.68-	1,118,669.00-	8,297,998.29	62,799,610.72	11,186,686.80	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002575127						
**	MOB ADV@10% INT@7.8% FR	OM 09-10-2024 TO	15-10-2024	2083172.29				

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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								
**	MOB ADV@10% INT@7.8% FR	15-10-2024	6214826.00							
9030-5300006535/	1 GJ2023100192/0027103100000 00	25,116,764.14	383,137.08-	383,137.00-	2,128,539.33	22,221,950.73	3,831,370.80	0.00		
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002440210								
** MOB ADV@10% INT@7.8% FROM 09-10-2024 TO 15-10-2024				2128539.33						

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