GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83503575422024

ODN: VIM

Dated: 05.11.2024 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: SBIN24110560382987 -

We have remitted a sum of Rs.103086002.35 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						
9030-5300007423/	1 GJ2024100121/0027368587000 00	8,741,195.33	133,340.26-	133,340.00-	740,779.27	7,733,735.80	1,333,402.68	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2002637985						
**	MA@10% & INT@7.7% FROM (08.10.24 TO 04.11.2	24	740779.27				
9030-5300007425/	1 GJ2024100132/0027368587000	115,201,511.99	1,757,311.20-	1,757,311.00-	16,334,623.24	95,352,266.55	17,573,112.00	0.00
							Continued to	page

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etails 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:2002653237								
**	** MA@10% & INT@7.7% FROM 08.10.24 TO 04.11.24			6571783.24						
**	** MA@10% & INT@7.7% FROM 08.10.24 TO 04.11.24									

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