GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83500417222024

ODN: VIM

Dated: 24.04.2024 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: SBIN24042418082806 -

We have remitted a sum of Rs.208632952.42 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						
9030-5300000690/	1 GJ2023100163/0027368587000 00	157,635,964.24	2,404,616.40-	2,404,616.00-	93,022,111.62	59,804,620.22	24,046,164.04	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001840957						
**	PRD FROM DP 2001924875 & 2	001924850 @ 1/29	6 FOR 3 W	75942650.94				

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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@7.7% FROM 09.04.24 TO 23.04.24				3720480.68							
** MOB ADV@10 INT@7.7% FROM 09.04.24 TO 23.04.24				13358980.00							
9030-5300000694/ 1	GJ2023100185/0027368587000 00	1,764,569.52	26,917.16-	26,917.00-	149,539.79	1,561,195.57	269,171.62	0.00			
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001924875									
** MOB ADV@10 INT@7.7% FROM 09.04.24 TO 23.04.24				149539.79							
9030-5300000698/ 1	GJ2023100162/0027368587000 00	166,451,361.82	2,539,088.58-	2,539,089.00-	14,106,047.61	147,267,136.63	25,390,885.70	0.00			
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001840956									
** MOB ADV@10 INT@7.7% FROM 09.04.24 TO 23.04.24				14106047.61							

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

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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