GSTIN: 24AAECM7627A1ZT MEGHA ENGINEERING AND INFRASTRUCTUR

5th floor,1,Megha House,vodafone

corporate, Prahlad Nagar Ahmedabad (GJ)-380051 Ref: 83500066632024 ODN: 10-27103100-PRS Dated: 22.04.2024

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Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: SBIN24042418107333) (Ref: 10-27103100-PRS) -

We have remitted a sum of Rs.255262431.22 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: SBIN24042418107333, 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: Place of Supply: GSTIN:

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						
9030-4300013802/ 8	REC/DR ADJ VIM/0027103100/0019	27,281,723.00	0.00	0.00	0.00	27,281,723.00	0.00	0.00
0.00	NIL	PENALTY AGAINST SAFETY VIOLATION						

Continued to page.....

Ref: 83500066632024 ODN: 10-27103100-PRS

Dated: 22.04.2024 Page No.: 2

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								
9030-8350086374/ 1	VIM/0027103100/00000	177,896,791.99	0.00	0.00	0.00	177,896,791.99	0.00	0.00		
0.00	NIL	PRD FOR 8 WEEKS NET PAYABLE ZERO								
9030-8350086374/ 2	VIM/0027103100/00090	50,083,916.23	0.00	0.00	0.00	50,083,916.23	0.00	0.00		
0.00	NIL	PRD FOR 8 WEEKS NET PAYABLE ZERO								

Yours Faithfully, Gujarat Refinery Gujarat Refinery

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