GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

5th floor,1,Megha House,vodafone

corporate, Prahlad Nagar Ahmedabad (GJ)-380051 Ref: 83500426872024 ODN: 10-27103100HOLDR

Dated: 16.09.2024 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: SBIN24092049506543) (Ref: 10-27103100HOLDR) -

We have remitted a sum of Rs.147857416.00 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: SBIN24092049506543, 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						
9030-8350016617/ 3	VIM/0027103100/00090	203,359,151.00	0.00	0.00	55,501,735.00	147,857,416.00	0.00	0.00
0.00	NIL	HOLD AGAINST NON COMPLETION OF 30% FABRICATION						

Continued to page.....

Ref: 83500426872024

ODN:

10-27103100HOLDR Dated: 16.09.2024

Page No.: 2

Details of Voucher Paid through this advise (Continued from last page):											
Vouch	her 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								
	**	10-27103100-HOLD AGAINST I	MIR OF CLADDED	PLATES OF	55501735.00						

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