GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83500742482024

ODN: VIM

Dated: 15.05.2024 Page No.: 1

Dear Sir/ Madam,

## - Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00ECWOW7 -

We have remitted a sum of Rs.45494952.98 through E-Payment (RTGS/NEFT/ActTfr) to your bank account as per the following details:

**Bank Details:** 

Bank Name: STATE BANK OF INDIA Bank City: HYDERABAD Bank Branch: CAG HYDERABAD

MICR/IFSC No. SBIN0013039/\*\*\*\*\*\*\*39

Account Number: \*\*\*\*\*7053

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
<b>GST RATE</b>	MATERIAL	TEXT						
9030-5300001420/	1 GJ2024100003/0027086580000 00	11,928,100.22	181,954.08-	181,954.00-	2,772,862.95	8,791,329.19	1,819,540.72	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002032785						
**	MOB ADV10% INT@7.8% FROM	Л 24.04.2024 TO 14	1.05.2024	1762007.00				

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Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt./Labour Cess
<b>GST RATE</b>	MATERIAL	TEXT						
** MOB ADV10% INT@7.8% FROM 24.04.2024 TO 14.05.2024				1010855.95				
9030-5300001422/	1 GJ2023100191/0027103100000 00	62,744,359.24	957,117.34-	957,117.00-	35,467,051.80	24,831,341.10	9,571,173.46	531,732.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001991427						
**	PENALTY FOR SPEED VIOLAT	ION		20000.00				
** ELECTRICITY CHARGES MONTH MAR-2024				600000.00				
** HOLD AGAINST UG PIPING BACKFILLING				698358.00				
** MOB ADV@7.8% INTT 06.03.2024 TO 14.05.2024				23361536.22				
** WATER CHARGES RA-24				132933.00				
** LAND CHARGES MONTH: MAR-24				19588.00				
** HOLD AGAINST HR COMPLAINCE OF DEC-2023				5317318.00				
** MOB ADV@7.8% INTT 06.03.2024 TO 14.05.2024				5317318.58				
9030-5300001423/	1 GJ2023100195/0027103100000 00	13,532,527.44	206,428.38-	206,428.00-	1,247,388.37	11,872,282.69	2,064,283.86	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001925565						

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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								
**	** 10% MOB ADV (INT UPTO 14.05.2024 IN DP 2001991427)									
**	** HOLD AGAINST DRAWINGS AS ADVISED BY RHQ									

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