GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

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Ref: 83503423692024

ODN: VIM

Dated: 28.10.2024 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: SBIN24102958811903 -

We have remitted a sum of Rs.111155746.95 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						
0030-5300006987/ 1	GJ2024100111/0027086580000 00	56,492,807.87	861,754.70-	861,755.00-	6,787,201.50	47,982,096.67	8,617,546.98	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002561626						
** MOB ADV@10%+ INT@7.8% 26.09.2024 TO 23.10.2024				1999675.40				

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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@7.8% 26.09.2024 TO 23.10.2024				4787526.10						
9030-5300007006/ 1	GJ2024100112/0027086580000 00	51,375,686.86	783,696.92	2- 783,697.00-	5,249,609.78	44,123,296.16	7,836,969.20	435,387.00-		
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002561615								
** ELECT CHARGES MONTH: 21.08.24 TO 20.09.24				550000.00						
** MOB ADV@10%+ INT@7.8% 26.09.2024 TO 23.10.2024				4353871.78						
** LAND CHARGES MONTH: SEP-24			30208.00							
** HOLD AGAINST FIRE PROOF NUTS INSTALLTION ON STRUCT				315530.00						
9030-5300007008/ 1	GJ2024100108/0027086580000 00	21,532,009.03	328,454.38	8- 328,454.00-	1,824,746.53	19,050,354.12	3,284,543.76	0.00		
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	G2								
** MOB ADV@10%+ INT@7.8% 26.09.2024 TO 15.10.2024				1824746.53						

Yours Faithfully, Refinery HO Refinery HO

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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