GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83504552622024

ODN: VIM

Dated: 07.01.2025 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: SBINR12025010771355009 -

We have remitted a sum of Rs.45779365.19 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						
9030-5300009461/	1 GJ2024100173/0027368587000 00	19,812,095.47	302,218.40-	302,218.00-	8,772,814.02	10,434,845.05	3,022,184.06	0.00
18.00	SAC_WORK CONTRACT SERVICE	G2						
** MA@10% & INT@7.7% FROM 03.12.2024 TO 02.01.2025				7093822.88				
	** MA@10% & INT@7.7% FROM 0	3.12.2024 TO 02.0	1.2025	1678991.14				
	^^ MA@10% & INT@7.7% FROM 0	13.12.2024 TO 02.0	11.2025	1678991.14			Continued to	page

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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									
9030-5300009463/	1 GJ2024100167/0027368587000 00	40,981,651.28	625,143.84-	625,144.00-	4,039,541.30	35,344,520.14	6,251,438.34	347,302.00-			
18.00	SAC_WORK CONTRACT SERVICE	G2									
** MA@10% & INT@7.7% FROM 03.12.2024 TO 02.01.2025				3473021.30							
** LAND RECOVERY				16520.00		·		_			
** ELECTRICITY CHARGES				550000.00							

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