GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83501203982024

ODN: VIM

Dated: 17.06.2024 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00FFTQZ4 -

We have remitted a sum of Rs.15180133.77 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 |
|------------------|--|--------------------|-------------|-------------|--------------|---------------|--------------|----------------------------|
| GST RATE | MATERIAL | TEXT | | | | | | |
| 9030-5300002434/ | 1 GJ2024100011/0027103100000 00 | 23,930,810.28 | 365,046.26- | 365,046.00- | 7,817,781.25 | 15,180,133.77 | 3,650,462.58 | 202,803.00- |
| 18.00 | GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS | GJ | | | | | | |
| ** | M.A @ 10 % +INT@7.80% FOR | 30.05.2024 TO 14.0 | 06.2024 | 2028034.77 | | | | |

Ref: 83501203982024

ODN: VIM

Dated: 17.06.2024 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 | | | | | | | | |
| ** | ** ELECTRICITY CHARGES MONTH APR-2024 | | | | | | | | | |
| ** | ** M.A @ 10 % +INT@7.80% FOR 30.05.2024 TO 14.06.2024 | | | 5089457.48 | | | | | | |
| ** | ** LAND CHARGES MONTH: APR-24 | | | | | | | | | |
| ** | ** PENALTY AGAINST SAFETY VIOLATION | | | | | | | | | |
| ** | ** WATER CHARGES: RA-26 | | | | · | | | _ | | |

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