GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83500986662024

ODN: VIM

Dated: 31.05.2024 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: SBIN24053126296355 -

We have remitted a sum of Rs.79812648.83 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						
9030-5300001991/	1 GJ2024100010/0027086580000 00	25,912,335.28	395,272.92-	395,273.00-	6,652,352.88	18,249,840.48	3,952,729.12	219,596.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	COMPOSITE SUPPLY OF#WORKS CONTRACT						
							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								
** MOB ADV10% INT@7.8% FROM 15.05.2024TO 31.05.2024				1451209.25						
*	** ELECT CHARGES MONTH: APR-24 (21.03.24 TO 20.04.24)			550000.00						
*	MOB ADV10% INT@7.8% FROM 15.05.2024TO 31.05.2024			2195960.63						
*	** LAND CHARGES MONTH: APR-24									
*	HOLD AGAINST IMCOMPLETED DOCUMENTS OF UG PIPES			2424975.00						
9030-5300001993/	1 GJ2023100188/0027086580000 00	69,582,484.84	1,061,427.7	4- 1,061,428.00-	5,896,820.75	61,562,808.35	10,614,277.36	0.00		
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	COMPOSITE SUPPLY OF								
** MOB ADV10% INT@7.8% FROM 15.05.2024TO 31.05.2024				5896820.75						

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