GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

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Ref: 83503828582024

ODN: VIM

Dated: 21.11.2024 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: SBIN24112164024379 -

We have remitted a sum of Rs.98086940.09 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: 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						
9030-5300007991/	1 GJ2024100137/0027103100000 00	47,385,226.25	722,825.48-	722,825.00-	7,816,448.36	38,123,127.41	7,228,254.86	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002674492						
** MA@10% & INT@7.8% _08.11.24 TO 20.11.24				3800751.23				

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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
GST RATE	MATERIAL	TEXT						
** MA@10% & INT@7.8% _08.11.24 TO 20.11.24				4015697.13				
9030-5300007992/	1 GJ2024100149/0027103100000 00	90,332,437.10	1,377,952.44	- 1,377,952.00-	34,208,204.08	53,368,328.58	13,779,524.30	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002698547						
** MOB ADV@10% INT@7.8% FROM 08-11-2024 TO 20-11-2024				7655291.28				
** WITHHOLD AGAINST NON SUBMISSION OF QC DOCUMENTS				18802892.48				
** WITHHOLD AGAINST NON SUBMISSION OF QC DOCUMENTS				7750020.32				
9030-5300007993/	1 GJ2024100128/0027103100000 00	7,454,665.34	113,715.24	113,715.00-	631,751.00	6,595,484.10	1,137,152.34	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002644823						
** MOB ADV@10% , INT@7.80% FROM 08.11.24 TO 20.11.24				631751.00				

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