GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83502822832024

ODN: VIM

Dated: 23.09.2024 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: SBIN24092349915919 -

We have remitted a sum of Rs.79569005.26 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

Details of Voucher Paid through this advise:								
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						
9030-4300006220/ 5	REC/DR ADJ VIM/5300005648	0.59-	0.00	0.00	0.00	0.59-	0.00	0.00
0.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS							
9030-5300005641/ 1	GJ2024100077/0027368587000 00	1,878,464.54	31,838.38-	31,838.00-	1,814,787.80	0.36	286,545.44	0.00
							Continued to	page 2

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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	
<b>GST RATE</b>	MATERIAL	TEXT							
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	G2							
	** PRD- NETPAYABLE WITHHELD	)		1814787.80					
9030-5300005648/	1 GJ2024100094/0027103100000 00	66,586,138.68	1,015,720.76	1,015,721.00-	28,087,440.81	35,902,967.11	10,157,207.60	564,289.00	
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	GJ							
** MA@10% & INT@7.8% FROM 12.09.24 TO 19.09.24			24	2405120.70					
** WATER CHARGES: RA-30				141072.00					
** ELECTRICITY CHARGES MONTH: AUG-2024				600000.00					
** MA@10% & INT@7.8% FROM 12.09.24 TO 19.09.24			24	5642893.11					
** HOLD AGAINST INSTALL.OF ACCESSORIES OF 3 TRANSFORM			3	15797274.00					
** HOLD AGAINST NON-ALIGNMENT OF 6 PUMPS				3481493.00					
** LAND CHARGES MONTH: AUG-24				19588.00					
9030-5300005649/	1 GJ2024100090/0027103100000 00	24,907,271.43	379,941.42-	379,941.00-	2,110,785.72	22,036,603.29	3,799,414.28	0.00	
18.00	GENERAL CONSTRUCTION	VIM							

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<b>Details of Voucher</b>	Paid through this advise (Contin	ued from last page	e):					
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						
	SERVICES OF MINES AND INDUSTRIAL PLANTS	DP:2002457841						
3	** MA@10% FROM 12.09.24 TO 18.09.24			2110785.72				
9030-5300005650/	1 GJ2023100193/0027103100000 00	54,474,223.45	830,962.74-	830,963.00-	30,721,216.62	21,629,435.09	8,309,627.30	461,646.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	GJ						
** WATER CHARGES: RA-25				115412.00				
** MA@10% FROM 12.09.24 TO 18.09.24				4616459.62				
** HOLD AGAINST NON-ALIGNMENT & GROUTING OF 02 PUMPS			OF 02	5814093.00				
** HOLD AGAINST NON-ALIGNMENT OF 15 PUMPS				20175252.00				

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.

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It's a computer generated statement and hence requires no signature