GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83504250962024

ODN: VIM

Dated: 18.12.2024 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: SBIN24121869208883 -

We have remitted a sum of Rs.86134629.86 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						
9030-5300008852/	1 GJ/24/EPC/002/0018032306000 00	124,192,222.22	0.00	1,987,076.00-	49,676,888.00	72,528,258.22	0.00	0.00
0.00	OTHR PARTS OF FLTRNG/PURFYNG MCHNRY	VIM DP:2002362098						
** 10% AGAINST ADV				12419222.00				
**	10%MA + INT @7.8% FROM 9-2	2-24 TO 2-12-24		12419222.00				
•				<u> </u>			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								
** 10% ADVANCE AGAINST BG FOR CRITICAL LLIS				12419222.00						
** 10% HOLD AGAINST MC AND FINAL BILLS				12419222.00						
9030-5300008868/	1 GJ/24/EPC/003/0018032306000 00	60,207,191.78	0.00	963,315.00-	45,637,505.14	13,606,371.64	0.00	0.00		
0.00	OTHR PARTS OF FLTRNG/PURFYNG MCHNRY	VIM DP:2002659290								
** 10%MA + INT @7.8% FROM 9-2-24 TO 2-12-24				21554629.14						
** 10% AGAINST ADV				6020719.00						
** 10%MA + INT @7.8% FROM 9-2-24 TO 2-12-24				6020719.00						
** 10% HOLD AGAINST MC AND FINAL BILLS				6020719.00						
** 10% ADVANCE AGAINST BG FOR CRITICAL LLIS				6020719.00						

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