GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83504285342024

ODN: VIM

Dated: 19.12.2024 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: SBIN24121969392325 -

We have remitted a sum of Rs.126916518.08 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						
9030-5300008875/	1 GJ2024100130/0027086580000 00	52,214,003.24	796,484.80-	796,485.00-	7,893,003.83	42,285,537.61	7,964,847.96	442,492.00-
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2002651989						
** MOB ADV@10%+ INT@7.8% 24.10.2024 TO 16.12.2024				2887880.30				
*	** ELECT CHARGES MONTH: 21.09.24 TO 20.10.24			550000.00				
				<u> </u>			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
GST RATE	MATERIAL	TEXT						
** MOB ADV@10%+ INT@7.8% 24.10.2024 TO 16.12.2024				4424915.53				
** LAND CHARGES MONTH: OCT-24				30208.00				
9030-5300008876/ 1	GJ2024100160/0027086580000 00	23,724,204.59	361,894.64-	361,895.00-	2,571,733.81	20,227,628.14	3,618,946.46	201,053.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2002755831						
** ELECTRICITY CHARGES MONTH: 21.10.24 TO 20.11.24				531000.00				
**	MA@10%MOB ADV, INT@7.809	%FROM 12.12.24 T	O 16.12.24	2010525.81				
** LAND CHARGES MONTH: NOV-24				30208.00				
9030-5300008877/ 1	GJ2024100155/0027086580000 00	6,031,175.80	92,000.98-	92,001.00-	511,116.59	5,336,057.23	920,009.86	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2002723485						
**	MOB ADV@10%+INT@7.8% FR	OM 13.11.2024 TC	11.12.2024	511116.59				
9030-5300008878/ 1	GJ2024100139/0027086580000 00	34,562,666.91	527,227.12-	527,227.00-	2,929,039.57	30,579,173.22	5,272,271.22	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2002674676						
**	MOB ADV@10%+INT@7.8% FR	OM 07.11.2024 TC	12.11.2024	2929039.57				
							Continued to	page

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Details of Voucher F	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						
9030-5300008881/ 1	GJ2024100136/0027086580000 00	19,495,412.94	297,387.6	6- 297,388.00-	1,778,237.64	16,957,184.64	2,973,876.58	165,215.00-
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2002671206						
**	** MOB ADV@10%+INT@7.8% FROM 07.11.2024 TO 12.11.2024							
** HOLD AGAINST FIRE PROOF NUTS INSTALLTION ON STRUCT				126084.00				
9030-5300008923/ 1	GJ2024100163/0027086580000 00	13,033,051.37	198,809.20	6- 198,809.00-	1,104,495.87	11,530,937.24	1,988,092.58	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2002764337						
** MA@10%MOB ADV, INT@7.80%FROM 12.12.24 TO 16.12.24				1104495.87				

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