GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83502913102024

ODN: VIM

Dated: 27.09.2024 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: SBIN24092751218350 -

We have remitted a sum of Rs.69046439.03 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						
9030-5300005839/ 1	1 GJ2024100092/0027086580000 00	36,311,815.06	553,909.04-	553,909.00-	10,700,633.90	24,195,636.12	5,539,090.44	307,727.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002456172						
**	MOB ADV@10% INT@7.8% FR	OM 25-09-2024 TO	25-09-2024	57565.43				

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Details of Voucher F	Paid through this advise (Contin	ued from last pag	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						
** ELECT CHARGES MONTH: 21.07.24 TO 20.08.24				550000.00				
** MOB ADV@10% INT@7.8% FROM 25-09-2024 TO 25-09-2024				3077272.47				
** HOLD AGAINST FINAL ALIGNMENT OF 03 PUMPS				6950588.00				
** PENALTY AGAINST SAFETY VIOLATION				35000.00				
** LAND CHARGES MONTH: AUG-24				30208.00				
9030-5300005841/ 1	GJ2024100091/0027086580000 00	59,917,272.12	913,992.2	8- 913,992.00-	13,238,484.93	44,850,802.91	9,139,922.88	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002456166						
**	** MOB ADV@10% INT@7.8% FROM 25-09-2024 TO 25-09-2024					•		
** HOLD AGAINST SUPP. DOC OF MANDATORY SPARE OF HPC				8160750.00				

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