GSTIN: 24AAECM7627A1ZT
MEGHA ENGINEERING AND INFRASTRUCTUR
5th floor,1,Megha House,vodafone
corporate, Prahlad Nagar
Ahmedabad (GJ)-380051

Ref: 83501009852024
ODN: VIM
Dated: 03.06.2024
Page No.:   1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: SBIN24060326804805) (Ref: VIM) -
We have remitted a sum of Rs.406951207.76 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: SBIN24060326804805 , 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						
9030-5300002026/ 1	GJ2023100189/002710310000000	787,615,595.08	12,014,475.18-	12,014,475.00-	**356,635,437.14**	406,951,207.76	120,144,751.82	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2002092474						
	** MA RECOVERED@10% FROM 15.05.24 TO 29.05.24		66747084.34					
						Continued to page...... 2		

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**						
	** INT ON MA REC@7.80% FOR 15 DAY-15.05.24-29.05.24			4985322.80				
	** HOLD AGAINST TPI CERTIFICATES OF NOZZLES			6502309.00				
	** HOLD AGAINST NON COMPLETION OF 30% FABRICATION			75041570.00				
	** HOLD AGAINST IMIR OF CLADDED PLATES OF MF COLUMN			203359151.00				

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