

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

Ref: 83501075372022
ODN:
Dated: 01.12.2022
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTU8830124) (Ref: VIM) -

We have remitted a sum of Rs.45217153.90 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTU8830124 , as per the following details:
Bank Details:

Bank Name: STATE BANK OF INDIA Bank City: HYDERABAD Bank Branch: CAG HYDERABAD
MICR/IFSC No. SBIN0013039/*****39
Account Number: *****7053
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						
9030-5300007375/ 1	GJ/22/EPC/94/002710310000000 0	47,145,928.34	799,083.54-	799,084.00-	330,606.90	45,217,153.90	7,191,751.78	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000153569						
** HOLD AGAINST PROCESS DISCIPLINE DOCUMENT-02 NOS.				330606.90				

Yours Faithfully,