

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

Ref: 83500841492022
ODN:
Dated: 21.10.2022
Page No.: 1

Dear Sirr Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTU3754354) (Ref: VIM) -
We have remitted a sum of Rs.490000000.00 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTU3754354 , 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: 15GJ Place of Supply: GSTIN: 24AAACI1681G2ZU

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						
9030-4300004041/ 1	ADJ/002736858700000	490,000,000.00	0.00	0.00	0.00	490,000,000.00	0.00	0.00
0.00	NIL	VIM DP:2000131260 part 2						

Yours Faithfully,
Refinery HO
Refinery HO

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Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTU3754355) (Ref: VIM) -

We have remitted a sum of Rs.261250537.96 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTU3754355 , 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: 15GJ Place of Supply: GSTIN: 24AAACI1681G2ZU

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						
9030-4300004041/ 2	ADJ/002736858700000	261,250,537.96	0.00	0.00	0.00	261,250,537.96	0.00	0.00
0.00	NIL	VIM DP:2000131260 part 2						

Yours Faithfully,
Refinery HO
Refinery HO