Ref: 83500046512023

Dated: 07.04.2023

ODN: VIM

Page No.:

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

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTW5570175) (Ref: VIM) -

We have remitted a sum of Rs.34185028.59 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref. CTW5570175, 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: GJ GSTIN: 24AAACI1681G2ZU

214,665.00-Amt./Labour Cess 3,863,965.32 **GST Tax Amt** 21,979,680.82 **Net Amount** Deduction \*\* 2,277,435.02 429,329.00-TDS Amt. 429,329.48-GST TDS. DP:2000447755 25,330,439.32 **Gross Amt.** TEXT 9030-5300012201/ 1\GJ/22/EPC/196/0027086580000 SERVICES OF MINES AND GENERAL CONSTRUCTION Bill/ Purchase Order No. Details of Voucher Paid through this advise: MATERIAL Voucher No. **GST RATE** 18.00

Continued to page.....

8000000.00

ELECTRICITY CHARGES: MONTH OF JAN-23 TO FEB-23

\*

INDUSTRIAL PLANTS

Ref: 83500 12023 ODN: VIM

Dated: 07.04.2023 Page No.:

Details of Voucrier	Details of voucher Paid through this advise (Continued from last page);	sed 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
GST RATE	MATERIAL	TEXT						SCHOOL
*	* 27086580 SD@3% OF RA			407019.02				
*	** HOLD: ON ACCOUNT OF HR CLEARANCE OF JAN-23	EARANCE OF JA	N-23	1000000.00				
*	** PENALTY AGAINST SAFETY VIOLATION	OLATION		10000.00				
*	** LAND CHARGES: FOR THE MONTH OF FEB-2023	NTH OF FEB-2023		60416.00				
9030-5300012202/	9030-5300012202/ 1 GJ/22/EPC/192/0027368587000 12,633,605.67 00	12,633,605.67	214,128.90-	214,129.00-	0.00	12,205,347.77	1,927,160.18	00.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000436507						

Yours Faithfully, Refinery HO Refinery HO

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