

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

Ref: 83500046512023
ODN: VIM
Dated: 07.04.2023
Page No.: 1

- 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

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						
9030-5300012201/ 1	GJ/22/EPC/196/00270865800000	25,330,439.32	429,329.48-	429,329.00-	2,277,435.02	21,979,680.82	3,863,965.32	214,665.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000447755						
**	ELECTRICITY CHARGES: MONTH OF JAN-23 TO FEB-23			800000.00				

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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						
**	27086580 SD@3% OF RA			407019.02				
**	HOLD: ON ACCOUNT OF HR CLEARANCE OF JAN-23			1000000.00				
**	PENALTY AGAINST SAFETY VIOLATION			10000.00				
**	LAND CHARGES: FOR THE MONTH OF FEB-2023			60416.00				
9030-5300012202/	1 GJ/22/EPC/192/00273685870000	12,633,605.67	214,128.90-	214,129.00-	0.00	12,205,347.77	1,927,160.18	0.00
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