GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

5th floor,1,Megha House,vodafone

corporate, Prahlad Nagar Ahmedabad (GJ)-380051 Ref: 83502537962023

ODN: VIM

Dated: 01.02.2024 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CT00APAAL0) (Ref: VIM) -

We have remitted a sum of Rs.12489830.94 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CT00APAAL0 , 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

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						
9030-5300011490/ 1	1 GJ2023100107/0027368587000 00	14,788,463.11	225,586.72-	225,587.00-	1,722,132.45	12,489,830.94	2,255,867.26	125,326.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001609797						
** 10% MOBI ADV RECOVERY-7.7% 30.01.24-31.01.24				1253259.59				

Ref: 83502537962023

ODN: VIM

Dated: 01.02.2024 Page No.: 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									
** LAND RENT WITH GST-RA-21-CONST SERV				16520.00							
** POWER CHARGES- RA-21-CONST SERV				200000.00							
** 10% MOBI ADV RECOVERY-7.7% 30.01.24-31.01.24				252352.86							

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