

GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRA  
5th floor, 1, Megha House, Vodafone  
corporate, Prahlad Nagar  
Ahmedabad (GJ)-380051

Ref: 83501027032022  
ODN:  
Dated: 24.11.2022  
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTU7968791) (Ref: VIM) -

We have remitted a sum of Rs.64117839.25 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTU7968791 , 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: 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 |
| <b>GST RATE</b>                              | <b>MATERIAL</b>                                              | <b>TEXT</b>          |             |             |                   |               |              |                      |
| 9030-5300007102/ 1                           | GJ/22/EPC/115/00271031000000                                 | 38,354,794.10        | 650,081.26- | 650,081.00- | <b>994,709.88</b> | 35,734,880.96 | 5,850,731.30 | 325,041.00-          |
| 18.00                                        | GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS | VIM<br>DP:2000166983 |             |             |                   |               |              |                      |
| **                                           | SD @ 3%                                                      |                      |             | 975121.88   |                   |               |              |                      |
| Continued to page 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 RECOVERY CHARGES FOR THE MONTH SEP-2022                         |                                                              |                   |             |             |              |               |              |                      |  |
| 9030-5300007103/ 1                                                      | GJ/22/EPC/106/00270865800000                                 | 30,172,874.94     | 511,404.66- | 511,405.00- | 767,106.99   | 28,382,958.29 | 4,602,641.94 | 0.00                 |  |
| 18.00                                                                   | GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS | VIM DP:2000140391 |             |             |              |               |              |                      |  |
| **                                                                      | SD 3%                                                        |                   |             | 767106.99   |              |               |              |                      |  |

Yours Faithfully,  
 Refinery HO  
 Refinery HO

Please submit your GST Registration No. for each State / UT along with e-mail address for updating SAP Masters, Please Ignore If Already Submitted.  
 It's a computer generated statement and hence requires no signature