

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

Ref: 83500510582022
ODN:
Dated: 30.08.2022
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Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTT6997307) (Ref: VIM) -

We have remitted a sum of Rs.13243752.49 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTT6997307 , 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 | | | | | | |
| 9030-5300004236/ 1 | GJ/22/EPC/66/00273685870000 0 | 13,844,378.70 | 234,650.48- | 234,650.49- | 14,000.00 | 13,243,752.49 | 2,111,854.38 | 117,325.24- |
| 18.00 | SAC_WORK CONTRACT SERVICE | VIM DP:2000068618 | | | | | | |
| | ** TCF LAND RENT CHARGES | | | 14000.00 | | | | |

Yours Faithfully,
Refinery HO

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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