GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83501782772022

ODN: VIM

Dated: 22.03.2023 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTW3313397 -

We have remitted a sum of Rs.67610237.38 through E-Payment (RTGS/NEFT/ActTfr) to your bank account 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						
9030-5300011526/	1 GJ/22/EPC/174/0027103100000 00	33,645,145.65	570,256.70-	570,257.00-	286,766.00	31,932,737.95	5,132,310.36	285,128.00-
18.00	SAC_WORK CONTRACT SERVICE							
** LAND CHARGES: MONTH - JAN-2023				19588.00				
** PENALTY AGAINST SAFETY VIOLATON				7500.00				
'				•			Continued to	page 2

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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									
**	ELECTRICITY CHARGES: 09.01	259678.00									
9030-5300011537/ 1	GJ/22/EPC/182/0027086580000 00	37,256,149.59	631,460.16-	631,460.00-	0.00	35,677,499.43	5,683,141.46	315,730.00-			
18.00	SAC_WORK CONTRACT SERVICE										

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