

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

Ref: 83500426742022
ODN:
Dated: 08.08.2022
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTT4431464) (Ref: VIM) -
We have remitted a sum of Rs.34126565.32 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTT4431464 , 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						
9030-5300003698/	1 GJ/22/EPC/47/00273685870000 0	44,430,316.07	753,056.20-	753,056.20-	8,421,110.25	34,126,565.32	6,777,505.84	376,528.10-
18.00	SAC_WORK CONTRACT SERVICE	GJ						
** BALANCE SD FOR PO_27368587				8421110.25				

Yours Faithfully,
Refinery HO