

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

Ref: 83500841472022
ODN:
Dated: 21.10.2022
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTU3754191) (Ref: VIM) -

We have remitted a sum of Rs. 335129034.41 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTU3754191, 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						
9030-5300005910/ 1	GJ/22/EPC/79/002736858700000	68,929,078.00	1,168,289.46-	1,168,289.00-	0.00	66,592,499.54	10,514,605.12	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000133497						
9030-5300005916/ 1	GJ/22/EPC/101/00273685870000	19,687,035.83	333,678.58-	333,679.00-	0.00	19,019,678.25	3,003,107.16	0.00

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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						
	00							
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000133492						
9030-5300005925/	1 GJ/22/EPC/97/00273685870000	36,410,736.76	617,131.14-	617,131.00-	31,520.00	34,836,388.62	5,554,180.18	308,566.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000131139						
	** NON OBSERVATION SAFETY NORMS WITOUT GST			15000.00				
	** LAND RECOVERY WITH GST			16520.00				
9030-5300005931/	1 GJ/22/EPC/90/00270865800000	222,213,116.00	3,766,324.00-	3,766,324.00-	0.00	214,680,468.00	33,896,916.00	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000134363						

Yours Faithfully,
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 Refinery HO

Ref: 835008 7/2022
ODN:
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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