GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83502462582023

ODN: VIM

Dated: 25.01.2024 Page No.: 1

Dear Sir/ Madam,

## - Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00AJYYU1 -

We have remitted a sum of Rs.257174443.10 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

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								
9030-5300011319/	1 GJ2023100113/0027086580000 00	104,373,727.27	1,769,046.22-	1,769,046.00-	0.00	100,835,635.05	15,921,416.02	0.00		
18.00	SAC_WORK CONTRACT SERVICE	G2								
9030-5300011323/	1 GJ2023100114/0027086580000 00	244,343,749.53	4,141,419.48-	4,141,419.00-	79,722,103.00	156,338,808.05	37,272,775.36	0.00		
							Continued to	page 2		

Ref: 83502462582023

ODN: VIM

Dated: 25.01.2024 Page No.: 2

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						
18.00	SAC_WORK CONTRACT SERVICE	CF						
** PRD FOR 5 WEEKS DELAY DEDUCTED				79722103.00				

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