GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

5th floor,1,Megha House,vodafone

corporate, Prahlad Nagar Ahmedabad (GJ)-380051 Ref: 83501667782023

ODN: VIM

Dated: 02.11.2023 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTZ2962355) (Ref: VIM) -

We have remitted a sum of Rs.101396360.51 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTZ2962355, 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						
9030-5300008359/ 1	1 GJ2023100038/0027368587000 00	106,231,938.25	1,800,541.32-	1,800,541.00-	334,224.42	101,396,360.51	16,204,871.94	900,271.00-
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001332223						
** LAND RENT WITH GST- RA-18-CONST-SERV				16520.00				
**	HOLD AGAINST GROUTING & A	3-CONST	117704.42	·	·			

Ref: 83501667782023

ODN: VIM

Dated: 02.11.2023 Page No.: 2

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									
S	SERV										
*	** POWER CHARGES-RA-18-CONST-SERV										

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