

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

Ref: 83500357182022
ODN:
Dated: 22.07.2022
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTT2506588) (Ref: VIM) -
We have remitted a sum of Rs.25350300.44 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTT2506588 , 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.
GST RATE	MATERIAL	TEXT						
9030-5300003389/ 1	GJ/22/EPC/44/00273685870000 0	26,247,656.20	448,677.88-	448,677.88-	0.00	25,350,300.44	4,038,100.96	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF POWER PLANTS AN	GJ						

Yours Faithfully,
Refinery HO
Refinery HO