GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83500750552023

ODN: VIM

Dated: 12.07.2023 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTX8197273 -

We have remitted a sum of Rs.23510161.65 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

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						
9030-5300004290/	1 GJ/23/EPC/28/00270865800000 0	10,722,969.79	181,745.26-	181,745.00-	500,208.00	9,768,398.53	1,635,707.26	90,873.00-
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2000861746						
** PENALTY AGINST SAFETY VIOLATION DT: 09.05.2023				20000.00				
k	** ELECTRICITY CHARGES: APR-2023			450000.00				
1			<u> </u>				Continued to	page 2

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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									
** LAND CHARGES MONTH :APR-2023				30208.00							
9030-5300004291/	1 GJ/23/EPC/27/00273685870000 0	14,223,930.70	241,083.58	3- 241,084.00-	0.00	13,741,763.12	2,169,752.14	0.00			
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2000866219									

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