GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83502065712023

ODN: VIM

Dated: 19.12.2023 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT000GVJJ6 -

We have remitted a sum of Rs.17271616.56 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								
9030-5300009973/	1 GJ2023100080/0027368587000 00	1,200,914.36	20,354.48-	20,354.00-	0.00	1,160,205.88	183,190.32	0.00		
18.00	SAC_WORK CONTRACT SERVICE									
9030-5300009974/	1 GJ2023100079/0027368587000 00	5,966,238.35	101,122.68-	101,123.00-	0.00	5,763,992.67	910,104.16	0.00		
					•	•	Continued to	page 2		

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Dated: 19.12.2023 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									
18.00	SAC_WORK CONTRACT SERVICE	G2									
9030-5300009975/	1 GJ2023100083/0027086580000 00	12,126,123.53	205,527.52	2- 205,528.00-	1,264,886.00	10,347,418.01	1,849,747.66	102,764.00-			
18.00	SAC_WORK CONTRACT SERVICE	G2									
** ELECTRICITY CHARGES :OCT-2023 (21.09.23TO20.10.23)				450000.00							
** ELECTRICITY CHARGE BALANCE RECOVERY (JAN-23-SEP-23				784678.00							
** LAND CHARGES MONTH: OCT-2023				30208.00							

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