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

Ref: 83500841472022 ODN: Dated: 21.10.2022

Page No.:

Dear Sir' Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTU3754191) (Ref: VIM) We have remitted a sum of Rs.335129034.41 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTU3754191, 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

GSTIN: 24AAACI1681G2ZU Business Place: 15GJ Place of Supply:

Details of Voucher	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
GST RATE	MATERIAL	TEXT						SSEC
9030-5300005910/	9030-5300005910/ 1/GJ/22/EPC/79/00273685870000 68,929,078.00	68,929,078.00	1,168,289.46-	1,168,289.46- 1,168,289.00-	0.00	66,592,499.54	10,514,605.12	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000133497						
9030-5300005916/	9030-5300005916/ 1 GJ/22/EPC/101/0027368587000 19,687,035.83	19,687,035.83	333,678.58-	333,679.00-	0.00	19,019,678.25	3,003,107.16	0.00
							Continued to page	page 2