

CON-RA-03

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

Ref: 83500367752022
ODN:
Dated: 27.07.2022
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTT2866732) (Ref: VIM) -

We have remitted a sum of Rs.23082759.55 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTT2866732 , 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						
9030-5300003471/ 1	GJ/22/EPC/51/00270865800000 0	24,306,453.42	415,494.94-	415,494.93-	392,704.00	23,082,759.55	3,739,454.38	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2000047004						
**	LAND CHARGES FROM JUNE-21 TO JUNE-22			392704.00				

Yours Faithfully,
Refinery HO
Refinery HO

Ref: 83500: 52022
ODN:
Dated: 27.07.2022
Page No.: 1

Please submit your GST Registration No. for each State / UT along with e-mail address for updating SAP Masters, Please Ignore If Already Submitted.
It's a computer generated statement and hence requires no signature