GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83502400882023

ODN: VIM

Dated: 18.01.2024 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00AFHCA4 -

We have remitted a sum of Rs.38717331.59 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: 310G Place of Supply: GJ GSTIN: 24AAACI1681G1ZV

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						
9030-5300011133/	1 GJ2023100105/0027103100000 00	41,190,549.49	698,144.90-	698,145.00-	727,856.00	38,717,331.59	6,283,304.16	349,072.00-
18.00	SAC_WORK CONTRACT SERVICE	GJ						
** ELECTRICITY CHARGES: MONTH DEC-2023				600000.00				
** PENALTY CHARGES AGAINST SAFETY VIOLATION				21000.00				

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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 RA	TE	MATERIAL	TEXT								
	** WATER CHARGES: RA-21				87268.00						
	** LAND CHARGES: MONTH DEC-2023				19588.00						

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