CON-RA-06

Ref: 83501376602022

Dated: 17.01.2023

ODN: VIM

Page No.:

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

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTV5017696) (Ref: VIM) -

We have remitted a sum of Rs.229122783.22 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTV5017696, 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

415,158.00-Amt./Labour 0.00 Cess Continued to page..... 28,779,527.44 7,472,844.70 **GST Tax Amt** 182,270,340.76 46,852,442.46 **Net Amount** Deduction \*\* 60,416.00 0.00 3,197,725.00-830,316.00-60416.00 TDS Amt. 3,197,725.28-830,316.08-GST TDS. \*\* LAND RECOVERY CHARGES: NOV-2022 TO DEC-2022 9030-5300009022/ 1|GJ/22/EPC/139/0027368587000| 188,665,791.04 DP:2000245415 48,988,648.54 **Gross Amt.** TEXT 9030-5300009021/ 1|GJ/22/EPC/140/0027086580000 Bill/ Purchase Order No. SAC\_WORK CONTRACT Details of Voucher Paid through this advise: MATERIAL SERVICE Voucher No. **GST RATE** 18.00

Ref: 835017 )2022 ODN: VIM Dated: 17.01.2023 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	Net Amount GST Tax Amt	TCS Amt./Labour
1								Cess
GO# KAIE	MATERIAL	TEXT						
	00							
18.00	SAC_WORK CONTRACT	VIM						
	SERVICE	DP:2000242649						

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