

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

Ref: 83500222542022 ODN: Dated: 17.06.2022 Page No.:

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTS7985008) (Ref: 9000 VIM) We have remitted a sum of Rs.36871451.72 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTS7985008, 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

Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt.
GST RATE	MATERIAL	TEXT						
9030-5300002086/	1 GJ/22/EPC/29/00273685870000 0	24,941,159.49	426;344.60-	426,344.61-	639,517.00	23,448,953.28	3,837,101.46	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000022478						
** 27368587 SD@3%				639517.00			1	
9030-5300002087/	GJ/22/EPC/30/00273685870000 0	14,327,754.20	244,918.88-	244,918.88-	415,418.00	13,422,498.44	2,204,269.88	0.00

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Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt.
GST RATE	MATERIAL	TEXT						
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000021472						
** CHAGRES OF TCF LAND INCLUSIVE OF GST				33040.00				
** SAFETY PENALTY BY PMC TECHNIP				15000.00				
** SD@3% PO 27368587				367378.00				

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