

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.: CTW6854949) (Ref: VIM) -

We have remitted a sum of Rs.37332464.90 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTW6854949 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: Place of Supply: GJ GSTIN:

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 Cess
GST RATE	MATERIAL	TEXT						
9030-4300001130/ 2	G/J/22/EPC/212/5300000203	1,709,373.40-	0.00	0.00	0.00	1,709,373.40-	0.00	0.00
0.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	GST withheld-5300000202/9030/2023						
9030-4300001131/ 2	G/J/22/EPC/204/5300000203	5,416,180.06-	0.00	0.00	0.00	5,416,180.06-	0.00	0.00

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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 RATE	MATERIAL	TEXT						
0.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	GST withheld- 5300000203/9030/2023						
9030-5300000202/ 1	GJ/22/EPC/212/00271031000000	11,205,892.27	189,930.38-	189,930.00-	0.00	10,826,031.89	1,709,373.40	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000539006						
9030-5300000203/ 1	GJ/22/EPC/204/00271031000000	35,506,069.25	601,797.78-	601,798.00-	369,588.00	33,631,986.47	5,416,180.06	300,899.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000538892						
**	ELECTRICITY CHARGES: MONTH- FEB-2023			350000.00				
**	LAND RECOVERY: MONTH-FEB-2023			19588.00				

Yours Faithfully,
 Refinery HO
 Refinery HO

Ref: 835001 042023
ODN: VIM
Dated: 17.04.2023
Page No.: 2

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