GSTIN: 24AAECM7627A1ZT MEGHA ENGINEERING AND INFRASTRUCTUR

5th floor,1,Megha House,vodafone

corporate, Prahlad Nagar Ahmedabad (GJ)-380051 Ref: 83501294102023

ODN: VIM

Dated: 22.09.2023 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTY7625907) (Ref: VIM) -

We have remitted a sum of Rs.90656370.27 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTY7625907, 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

Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt./Labour Cess
<b>GST RATE</b>	MATERIAL	TEXT						
9030-1100062689/ 1	27086580/27086580	3,235,664.00	0.00	0.00	0.00	3,235,664.00	0.00	0.00
0.00	SAC_WORK CONTRACT SERVICE	Excess SD refund						
9030-5300006865/ 1	GJ2023100011/0027368587000 00	2,120,897.03	35,947.40-	35,947.00-	0.00	2,049,002.63	323,526.66	0.00
18.00	SAC_WORK CONTRACT	VIM						

Ref: 83501294102023

ODN: VIM

Dated: 22.09.2023 Page No.: 2

Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt./Labour Cess
<b>GST RATE</b>	MATERIAL	TEXT						
	SERVICE	DP:2001219870						
9030-5300006866/ 1	GJ2023100006/0027368587000 00	8,401,438.55	142,397.26	142,397.00-	0.00	8,116,644.29	1,281,575.38	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001219863						
9030-5300006867/ 1	GJ2023100013/0027368587000 00	41,811,728.48	708,673.36	708,673.00-	0.00	40,394,382.12	6,378,060.28	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001219700						
9030-5300006869/ 1	GJ2023100012/0027086580000 00	17,515,695.27	296,876.20	- 296,876.00-	4,251,266.00	12,522,239.07	2,671,885.72	148,438.00-
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001219508						
**	LAND CHARGES FOR MONTH:	JULY-23		30208.00				
** ELECTRICTY CHARGES FOR MONTH JULY-		MONTH JULY-23		450000.00				
**	SD@3%		3771058.00					
9030-5300006872/ 1	GJ2023100009/0027086580000 00	26,150,925.18	443,236.02	443,236.00-	704,397.00	24,338,438.16	3,989,124.18	221,618.00-
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001203984						

Ref: 83501294102023

ODN: VIM

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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							
**	** ELECTRICITY CHARGES MONTH : JUNE-23								
**	** LAND CHARGES MONTH: JUNE-2023								
**	** PENALTYY AGAINST SAFETY VIOLATION								
**	** BALANCE PAINTING FOR ERECTED STRUCTURE								

Yours Faithfully, Refinery HO Refinery HO

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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