

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

Ref: 83501857532022
ODN: VIM
Dated: 31.03.2023
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTW4596505) (Ref: VIM) -

We have remitted a sum of Rs.126972671.82 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTW4596505 , 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

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						
9030-5300011969/ 1	GJ/22/EPC/200/0027103100000 00	27,926,079.27	473,323.38-	473,323.00-	0.00	26,979,432.89	4,259,910.40	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2000446883						
9030-5300011971/ 1	GJ/22/EPC/184/0027368587000 00	103,944,393.31	1,761,769.38-	1,761,769.00-	427,616.00	99,993,238.93	15,855,924.40	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						
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2000437933						
	** ELECTRICITY CHARGES WITH GST			411096.00				
	** LAND RECOVERY WITH GST			16520.00				

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