GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83502241022023

ODN: VIM

Dated: 04.01.2024 Page No.: 1

Dear Sir/ Madam,

## - Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT000SVWL5 -

We have remitted a sum of Rs.5055973.88 through E-Payment (RTGS/NEFT/ActTfr) to your bank account 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

Details of Voucher Paid through this advise:

Account Number: \*\*\*\*\*7053

Business Place: 310G Place of Supply: GJ GSTIN: 24AAACI1681G1ZV

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						
9030-5300010620/	1 GJ2023100091/0027103100000 00	6,156,124.98	104,341.10-	104,341.00-	839,298.00	5,055,973.88	939,069.92	52,171.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	COMPOSITE SUPPLY OF#WORKS CONTRACT						
							Continued to	page

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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									
** WATER CHARGES MONTH:NOV-2023				13043.00							
** LAND CHARGES MONTH: NOV-2023				19588.00							
** ELECTRCITY CHARGES MONTH: NOV-20223				806667.00							

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