

2047-RFCC-ENG-RA01
GJ/22/EPC/11

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

Ref: 83500130182022
ODN:
Dated: 25.05.2022
Page No.: 1

Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTS4654002) (Ref: 9000 VIM) -

We have remitted a sum of Rs.147523084.91 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTS4654002, 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: 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.
GST RATE	MATERIAL	TEXT						
9030-5300001323/ 1	GJ/22/EPC/11/002710310000000	154,358,998.63	2,638,615.36-	2,638,615.36-	1,558,683.00	147,523,084.91	23,747,538.26	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000013133						
** SD @ 3% - PO 27103100				546000.00				
** TDS RECOVERABLE PO 27368587 RA#01_PPUENGG_01				1012683.00				

Yours Faithfully,
Refinery HO

G.A → 15,58,78,308
- 13,19,308

15,43,58,999