

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

Ref: 83500228382022
ODN:
Dated: 20.06.2022
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTS8056371) (Ref: 9030 VIM) -
We have remitted a sum of Rs.64238869.55 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTS8056371 , 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						
9030-5300002161/	1 GJ/22/EPC/32/00271031000000	66,553,374.59	1,137,664.52-	1,137,664.52-	39,176.00	64,238,869.55	10,238,980.70	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2000019145						
** RECOVERY: LAND CHARGE FOR MONTH OF MAR-22 & APR-22			39176.00					

Yours Faithfully,
Refinery HO
Refinery HO

2047/EPC-2/CON/RA-02