

RA-01 [Engg]

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

Ref: 83500105912022
ODN:
Dated: 13.05.2022
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTS3648309) (Ref: 9030 VIM) -

We have remitted a sum of Rs.56710230.32 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTS3648309, 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: GSTIN: 24AAACI1681G2ZU

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						
9030-5300000984/ 1	GJ/22/EPC/9/002736858700000	59,241,937.00	1,012,682.68-	0.00	1,519,024.00	56,710,230.32	9,114,144.16	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000011903						
** 27368587 SD@3%				1519024.00				

Yours Faithfully,
Refinery HO
Refinery HO

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Page No.: 1

Please submit your GST Registration No. for each State / UT along with e-mail address for updating SAP Masters, Please Ignore If Already Submitted.
It's a computer generated statement and hence requires no signature