

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

Ref: 83501397482022
ODN: VIM
Dated: 19.01.2023
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTV5298929) (Ref: VIM) -

We have remitted a sum of Rs.127816295.81 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTV5298929 , 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	
9030-5300009127/ 1	GJ/22/EPC/143/00271031000000	TEXT 133,492,338.83	2,262,582.02-	2,262,582.00-	19,588.00	127,816,295.81	20,363,238.12	1,131,291.00-	
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2000247987							
** LAND RECOVERY CHARGES FOR THE MONTH OF NOV-2022				19588.00					

Yours Faithfully,
Refinery HO