

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

Ref: 83500762372022
ODN:
Dated: 07.10.2022
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTU1904095) (Ref: VIM) -
We have remitted a sum of Rs.115482146.56 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTU1904095 , 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./Labour Cess
GST RATE	MATERIAL	TEXT						
9030-5300005401/ 1	GJ/22/EPC/87/002736858700000	119,534,152.14	2,026,002.58-	2,026,003.00-	0.00	115,482,146.56	18,234,023.20	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2000107669						

Yours Faithfully,
Refinery HO
Refinery HO