

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

Ref: 83500456462024
ODN: 10-27368587HOLDR
Dated: 27.09.2024
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: SBIN24093051714881) (Ref: 10-27368587HOLDR) -

We have remitted a sum of Rs.475571065.88 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: SBIN24093051714881, as per the following details:
Bank Details:

Bank Name: CANARA BANK Bank City: SECUNDERABAD CANTONMENT Bank Branch: IND FIN BRANCH, SECUNDERABAD
MICR/IFSC No. CNRB0002657/*****57
Account Number: *****5580
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						
9030-4300003545/ 3	RA256 REC/DR ADJ	49,718,242.59	0.00	0.00	0.00	49,718,242.59	0.00	0.00
632024100004	VIM/0027368587/0000							
0.00	NIL	LAND RENT WITH GST - RA-25						
9030-4300003608/ 1	REC/DR ADJ	25,930,427.73	0.00	0.00	0.00	25,930,427.73	0.00	0.00
Continued to page.....								2

RA22-5

Details of Voucher Paid through this advise (Continued from last page):								
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						
0.00	VIM/0027368587/0000							
	NIL	NET PAYMENT W/H FOR PRD 13WEEK DELAY						
9030-4300003608/ 4 NS2024 100026	RA26C REC/DR ADJ VIM/0027368587/0000	21,997,535.70	0.00	0.00	0.00	21,997,535.70	0.00	0.00
0.00	NIL	NET PAYMENT W/H FOR PRD 13WEEK DELAY						
9030-4300004039/ 1 NS2024 100055	REC/DR ADJ VIM/0027368587/0000	28,463,153.20	0.00	0.00	0.00	28,463,153.20	0.00	0.00
RA43E 0.00 RA4406	NIL	Recovery/Debit Adjusted						
9030-43000004125/ 1 NS2024 100051	REC/DR ADJ VIM/0027368587/0000	1,189,296.42	0.00	0.00	0.00	1,189,296.42	0.00	0.00
RA42E 0.00	NIL	PRD @ 0.5% PER WEEK MAX. 5 % OF WO VALUE						
9030-43000004167/ 1 NS2024 100049	REC/DR ADJ VIM/0027368587/0000	64,578,015.91	0.00	0.00	0.00	64,578,015.91	0.00	0.00
RA23S								
Continued to page.....								3

Details of Voucher Paid through this advise (Continued from last page):									
Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt./Labour Cess	
GST RATE 0.00	MATERIAL NIL	TEXT Recovery/Debit Adjusted							
9030-4300005388/ 1 NS2024 100064	REC/DR ADJ VIM/0027368587/0000	132,031,528.81	0.00	0.00	0.00	132,031,528.81	0.00	0.00	
RA24S 0.00	NIL	Recovery/Debit Adjusted							
9030-4300036220/ 1 NS2024 100075	REC/DR ADJ VIM/0027368587/0000	22,939,573.20	0.00	0.00	0.00	22,939,573.20	0.00	0.00	
RA45E 0.00	NIL	LAND RECOVERY							
9030-4300036220/ 4 NS2024 100065	REC/DR ADJ VIM/0027368587/0000	23,295,004.38	0.00	0.00	0.00	23,295,004.38	0.00	0.00	
RA28C 0.00	NIL	LAND RECOVERY							
9030-8350006657/ 1 NS2024 100163 PRS amount	VIM/0027368587/00000 (SUP-ADV4)	75,942,650.94 MOB ADV@10 INT@7.7% FROM 09.04.24 TO 23.04.24	0.00	0.00	0.00	75,942,650.94	0.00	0.00	
9030-8350021689/ 1 G.00 NS2024 100014 RA38E	VIM/0027368587/00000 NIL	1,884,497.88 Internet Payment to	0.00	0.00	0.00	1,884,497.88	0.00	0.00	
Continued to page.....									4

Details of Voucher Paid through this advise (Continued from last page):

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						
9030-8350025177/ 1 0.00 NS 2024 100015 RA39E	VIM/0027368587/00000 NIL	Vendor- 0013261084 520,992.65 NET PAYABLE WITHHELD AS APPLICABLE PRD 12 WEEK	0.00	0.00	0.00	520,992.65	0.00	0.00
9030-8350025177/ 2 0.00 NS 2024 100032 RA41E	VIM/0027368587/00140 NIL	11,761,291.12 NET PAYABLE WITHHELD AS APPLICABLE PRD 12 WEEK	0.00	0.00	0.00	11,761,291.12	0.00	0.00
9030-8350025178/ 1 0.00 NS 2024 100031 RA40E	VIM/0027368587/00140 NIL	13,504,067.55 NET PAYABLE WITHHELD AS APPLICABLE PRD MORE THAN	0.00	0.00	0.00	13,504,067.55	0.00	0.00
9030-8350043016/ 1 0.00 NS 2024 100077 [RA44E]	VIM/0027368587/00000 NIL	1,814,787.80 LAND CHARGES MONTH: AUG-24	0.00	0.00	0.00	1,814,787.80	0.00	0.00

Yours Faithfully,