

GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRA

5th floor, 1, Megha House, megha.vodafone.com

corporate, Prahlad Nagar

Ahmedabad (GJ)-380051

Ref: 83500493452023

ODN: VIM

Dated: 05.06.2023

Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTX3095526) (Ref: VIM) -

We have remitted a sum of Rs.41852833.29 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTX3095526 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: GJ GSTIN: 24AAAC1681G2ZU

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							
9030-5300002494/ 18.00	1 GJ/23/EPC/2/0027086580000000 GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	16,559,212.58 VIM DP:2000727609	280,664.62-	280,665.00-	485,208.00	15,372,342.96	2,525,981.58	140,332.00-	
**	ELECTRICITY CHARGES: MONTH - MAR-2023			450000.00					
**	LAND CHARGES: MONTH - MAR-2023			30208.00					
Continued to page.....									2

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							
** PENALTY CHARGES: ELECTRICAL SAFETY VIOLATION				5000.00					
9030-5300002495/ 18.00	1 GJ/23/EPC/9/002708658000000	27,652,193.57	468,681.24-	468,681.00-	0.00	26,480,490.33	4,218,131.22	234,341.00-	
	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000727544							

Yours Faithfully,

Refinery HO

Refinery HO

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