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

Ref: 8350077272702022
ODN:
Dated: 10.10.2022
Page No.:   1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTU2291928) (Ref: VIM) -
We have remitted a sum of Rs.36220970.14 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTU2291928 , 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**						
9030-5300005472/ 1	GJ/22/EPC/86/00270865800000 0	21,356,379.74	361,972.54-	361,973.00-	60,416.00	20,391,032.20	3,257,752.84	180,986.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000104279						
	** LAND RECOVERY : FOR JULY-AUG'22		60416.00					

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				
9030-5300005477/ 1	GJ/22/EPC/85/00273685870000 0	16,544,997.62	280,423.68-	280,424.00-	14,000.00	15,829,937.94	2,523,813.20	140,212.00-
		18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000107671				
**	TCF LAND RENT CHARGES				14000.00			

Yours Faithfully,
Refinery HO
Refinery HO

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