GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83501546602023

ODN: VIM

Dated: 19.10.2023 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTZ1477930 -

We have remitted a sum of Rs.12102656.75 through E-Payment (RTGS/NEFT/ActTfr) to your bank account 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

| 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 | | | | | | |
| 9030-5300007984/ 1 | 1 GJ2023100032/0027103100000 00 | 13,414,056.65 | 227,356.90- | 227,357.00- | 743,008.00 | 12,102,656.75 | 2,046,212.04 | 113,678.00- |
| 18.00 | SAC_WORK CONTRACT SERVICE | VIM DP:2001318481 | | | | | | |
| ** WATER CHARGES MONTH :SEP-2023 (RA-18) | | | | 28420.00 | | | | |
| ** ELECTRICITY CHARGES MONTH: SEP-2023 | | | | 695000.00 | · | · | | · |

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| 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 | | | | | | | | | | |
| ** | ** LAND CHARGES MONTH: SEP-23 (21.08.23 TO 20.09.23) | | | | | | | | | | | |

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