

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

Ref: 83500927482022
ODN:
Dated: 07.11.2022
Page No.: 1

Dear Sir, Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTU5853489) (Ref: VIM) -

We have remitted a sum of Rs.31848924.92 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTU5853489 , 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: GSTIN: 24AAAC11681G1ZV

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						
9030-53C0006428/ 1	GJ/22/EPC/14/00271031000000	32,966,430.98	558,753.06-	558,753.00-	0.00	31,848,924.92	5,028,777.60	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2000152353						

Yours Faithfully,
Refinery HO
Refinery HO