

GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTURE

ODN:

corporate, Prahad Nagar

Ahmedabad (GJ)-380051

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTU3754191) (Ref: VIM) -

We have initiated a sum of US\$35,129,934.41 through E-Payment (HIGS/NEFT/ActTir) to your bank account vide Bank Ref: CTU3754191 as per the following details:

Bank 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.	TDS	Deduction **	Net Amount	GST Tax Amt	TCS Amt./Labour Cess
	MATERIAL	TEXT					
9030-53000059-0/18.00	1 GJ/22/EPC/79/002736858700000	68,929,078.00	1,168,289.46-	0.00	66,592,499.54	10,514,605.12	0.00
	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000133497					
9030-53000059-6/1	1 GJ/22/EPC/101/00273685870000	19,687,035.83	333,678.58-	0.00	19,019,678.25	3,003,107.16	0.00

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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						
	00							
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000133492						
9030-5300005925/ 1	GJ/22/EPC/97/002736858700000	36,410,736.76	617,131.14-	617,131.00-	31,520.00	34,836,388.62	5,554,180.18	308,566.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000131139						
**	NON OBSERVATION SAFETY NORMS WITOUT GST			15000.00				
**	LAND RECOVERY WITH GST			16520.00				
9030-5300005931/ 1	GJ/22/EPC/90/002708658000000	222,213,116.00	3,766,324.00-	3,766,324.00-	0.00	214,680,468.00	33,896,916.00	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000134363						

Yours Faithfully,
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