

GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTURE

corporate, Prahlad Nagar

Ahmedabad (GJ)-380051

Ref: 83500835632022

ODN:

Dated: 20.10.2022

Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTU3600309) (Ref: VIM) -

We have remitted a sum of Rs.4159666482.67 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTU3600309 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: 24AAAC1681G1ZV

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						
9030-5300005840/	1 GJ/22/EPC/76/00271031000000	39,608,463.43	671,329.88-	671,330.00-	0.00	37,930,138.55	6,041,969.00	335,665.00-
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2000131263						
9030-5300005841/	1 GJ/22/EPC/98/00271031000000	391,300,777.70	6,632,216.58-	6,632,217.00-	0.00	378,036,344.12	59,689,949.14	0.00