GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83501041262023

ODN: VIM

Dated: 22.08.2023 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTY3584528 -

We have remitted a sum of Rs.214608160.15 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
<b>GST RATE</b>	MATERIAL	TEXT						
9030-5300005876/	1 GJ/23/EPC/58/00271031000000 0	17,743,985.86	300,745.52-	300,746.00-	584,970.00	16,557,524.34	2,706,709.70	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS							
**	HOLD REQUEST FROM RHQ AG	GAINST DRG APP	ROVAL	584970.00				

Ref: 83501041262023

ODN: VIM

Dated: 22.08.2023 Page No.: 2

Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt./Labour Cess
<b>GST RATE</b>	MATERIAL	TEXT						
9030-5300005878/	1 GJ/23/EPC/66/00271031000000 0	15,496,390.27	262,650.68-	262,651.00-	0.00	14,971,088.59	2,363,856.14	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001099253						
9030-5300005879/	1 GJ/23/EPC/69/00271031000000 0	19,156,941.70	324,693.92-	324,694.00-	700,498.00	17,644,708.78	2,922,245.34	162,347.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS							
**	* ELECTRICITY CHARGES MONT	ΓH: JUL-2023		640323.00				
**	` WATER CHARGES MONTH: JU		40587.00					
** LAND CHARGES MONTH : JUL-2023				19588.00				
9030-5300005912/	1 GJ/23/EPC/67/00273685870000 0	75,160,227.46	1,273,902.16-	1,273,902.00-	216,520.00	71,758,952.30	11,465,119.44	636,951.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001099268						
**	LAND RENT WITH GST -RA16-2	27368587		16520.00				
** POWER CHARGES-RA16-27368587				200000.00			<u> </u>	

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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							
9030-5300005913/	1 GJ/23/EPC/65/00273685870000 0	96,962,759.74	1,643,436.60-	1,643,437.00-	0.00	93,675,886.14	14,790,929.46	0.00	
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001076691							

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