GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83501986812023

ODN: VIM

Dated: 08.12.2023 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTZ8160990 -

We have remitted a sum of Rs.9105858.52 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						
9030-5300009725/ 1	1 GJ2023100078/0027103100000 00	10,282,950.82	174,287.30-	174,287.00-	741,374.00	9,105,858.52	1,568,585.72	87,144.00-
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001456401						
** WATER CHARGES MONTH: OCT-2023 (RA-19)				21786.00				
** LAND CHARGES MONTH: OCT-2023				19588.00	<u> </u>	<u> </u>		

Ref: 83501986812023

ODN: VIM

Dated: 08.12.2023 Page No.: 2

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										
**	** ELECTRICITY CHARGES MONTH: OCT-2023					·	·					

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