

SUP-RA-03

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

Ref: 83500411092022
ODN:
Dated: 03.08.2022
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTT3753637) (Ref: VIM) -

We have remitted a sum of Rs.84313570.24 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTT3753637 , 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: 15GJ Place of Supply: GSTIN: 24AAAAC1681G2ZU

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.
GST RATE	MATERIAL	TEXT						
9030-5300003627/ 1	GJ/22/EPC/55/002708658000000 0	87,298,121.40	1,492,275.58-	1,492,275.58-	0.00	84,313,570.24	13,430,480.22	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000050408						

Yours Faithfully,
Refinery HO
Refinery HO

6/8/22 13/1/22

Ref: 835004: 92022
ODN:
Dated: 03.08.2022
Page No.: 1

Please submit your GST Registration No. for each State / UT along with e-mail address for updating SAP Masters, Please ignore if Already Submitted.
It's a computer generated statement and hence requires no signature