

SUP RA-03

GSTIN: 24AAECM7627A1ZT
MEGHA ENGINEERING AND INFRASTRUCTURE
5th floor, 1, Megha House, Vodafone
Corporate, Prahlad Nagar
Ahmedabad (GJ)-380051

Ref: 83501482092022
ODN: VIM
Dated: 02.02.2023
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Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTV6942999) (Ref: VIM) -
We have remitted a sum of Rs. 125406718.64 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTV6942999, 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: GJ 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
GST RATE	MATERIAL	TEXT					TCS Amt./Labour Cess
9030-5300009628/ 1	GJ/22/EPC/149/002736858700000	129,806,954.52	2,200,117.88-	2,200,118.00-	0.00	125,406,718.64	19,801,060.86
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000267294					0.00

Yours Faithfully,
Refinery HO

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Refinery HO

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