GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83502515682023

ODN: VIM

Dated: 30.01.2024 Page No.: 1

Dear Sir/ Madam,

## - Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CT00ANJUZ5 -

We have remitted a sum of Rs.145662087.11 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: 15GJ Place of Supply: GJ GSTIN: 24AAACI1681G2ZU

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							
9030-5300011442/	1 GJ2023100111/0027368587000 00	97,883,800.79	1,659,047.48-	1,659,047.00-	0.00	94,565,706.31	14,931,427.24	0.00	
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001610666							
9030-5300011443/	1 GJ2023100110/0027368587000 00	29,045,146.89	492,290.62-	492,291.00-	0.00	28,060,565.27	4,430,615.64	0.00	
							Continued to	page 2	

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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								
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001609692								
9030-5300011445/	1 GJ2023100108/0027368587000 00	23,844,089.65	404,137.12-	404,137.00-	0.00	23,035,815.53	3,637,234.02	0.00		
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001609639								

Yours Faithfully, Refinery HO Refinery HO

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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