

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

Ref: 83501294102023
ODN: VIM
Dated: 22.09.2023
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTY7625907) (Ref: VIM) -

We have remitted a sum of Rs.90656370.27 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTY7625907 , 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						
9030-1100062689/ 1	27086580/27086580	3,235,664.00	0.00	0.00	0.00	3,235,664.00	0.00	0.00
0.00	SAC_WORK CONTRACT SERVICE	Excess SD refund						
9030-5300006865/ 1	GJ2023100011/0027368587000 00	2,120,897.03	35,947.40-	35,947.00-	0.00	2,049,002.63	323,526.66	0.00
18.00	SAC_WORK CONTRACT	VIM						

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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						
	**	ELECTRICITY CHARGES MONTH : JUNE-23		450000.00				
	**	LAND CHARGES MONTH: JUNE-2023		30208.00				
	**	PENALTY AGAINST SAFETY VIOLATION		5000.00				
	**	BALANCE PAINTING FOR ERECTED STRUCTURE		219189.00				

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