GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83500770442023

ODN: VIM

Dated: 17.07.2023 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTX8642728 -

We have remitted a sum of Rs.61201833.75 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: Place of Supply: GJ GSTIN:

| Voucher No.        | Bill/ Purchase Order No.   | Gross Amt.                                   | GST TDS. | TDS Amt. | Deduction ** | Net Amount    | GST Tax Amt | TCS<br>Amt./Labour<br>Cess |
|--------------------|--|--|----------|----------|--------------|---------------|-------------|----------------------------|
| GST RATE           | MATERIAL   | TEXT   |          |          |              |               |             |                            |
| 9030-4300004533/ 2 | GJ/23/EPC/28/5300004385  | 1,635,707.26-                                | 0.00     | 0.00     | 0.00         | 1,635,707.26- | 0.00        | 0.00                       |
| 0.00               | GENERAL CONSTRUCTION<br>SERVICES OF MINES AND<br>INDUSTRIAL PLANTS | GST<br>withheld-<br>5300004290/9030/<br>2023 |          |          |              |               |             |                            |
| 9030-4300004534/ 2 | GJ/23/EPC/27/5300004385  | 2,169,752.14-                                | 0.00     | 0.00     | 0.00         | 2,169,752.14- | 0.00        | 0.00                       |

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| Voucher No.        | Bill/ Purchase Order No.   | Gross Amt.                                   | GST TDS.    | TDS Amt.    | Deduction ** | Net Amount    | GST Tax Amt  | TCS<br>Amt./Labour<br>Cess |
|--------------------|--|--|-------------|-------------|--------------|---------------|--------------|----------------------------|
| GST RATE           | MATERIAL   | TEXT   |             |             |              |               |              |                            |
| 0.00               | GENERAL CONSTRUCTION<br>SERVICES OF MINES AND<br>INDUSTRIAL PLANTS | GST<br>withheld-<br>5300004291/9030/<br>2023 |             |             |              |               |              |                            |
| 9030-4300004578/ 2 | GJ/23/EPC/41/5300004385  | 7,866,492.12-                                | 0.00        | 0.00        | 0.00         | 7,866,492.12- | 0.00         | 0.00                       |
| 0.00               | GENERAL CONSTRUCTION<br>SERVICES OF MINES AND<br>INDUSTRIAL PLANTS | GST<br>withheld-<br>5300004385/9030/<br>2023 |             |             |              |               |              |                            |
| 9030-4300004579/ 2 | GJ/23/EPC/26/5300004385  | 4,980,455.80-                                | 0.00        | 0.00        | 0.00         | 4,980,455.80- | 0.00         | 0.00                       |
| 0.00               | GENERAL CONSTRUCTION<br>SERVICES OF MINES AND<br>INDUSTRIAL PLANTS | GST<br>withheld-<br>5300004387/9030/<br>2023 |             |             |              |               |              |                            |
| 9030-5300004385/ 1 | GJ/23/EPC/41/00271031000000<br>0                                   | 51,569,226.08                                | 874,054.68- | 874,055.00- | 0.00         | 49,821,116.40 | 7,866,492.12 | 0.00                       |
| 18.00              | GENERAL CONSTRUCTION<br>SERVICES OF MINES AND<br>INDUSTRIAL PLANTS | GJ   |             |             |              |               |              |                            |
| 9030-5300004387/ 1 | GJ/23/EPC/26/00271031000000<br>0                                   | 32,649,654.65                                | 553,383.98- | 553,384.00- | 3,509,762.00 | 28,033,124.67 | 4,980,455.80 | 0.00                       |

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| Details of Voucher F<br>Voucher No. | Paid through this advise (Conting Bill/ Purchase Order No.         | ued from last pag<br>Gross Amt. | e):<br>GST TDS. | TDS Amt. | Deduction ** | Net Amount | GST Tax Amt | TCS<br>Amt./Labour<br>Cess |
|-------------------------------------|--|---------------------------------|-----------------|----------|--------------|------------|-------------|----------------------------|
| <b>GST RATE</b>                     | MATERIAL   | TEXT                            |                 |          |              |            |             |                            |
| 18.00                               | GENERAL CONSTRUCTION<br>SERVICES OF MINES AND<br>INDUSTRIAL PLANTS | VIM<br>DP:2000935234            |                 |          |              |            |             |                            |
| **                                  | ** HOLD AMOUNT AS PER RHQ MAIL DT:26.06.2023, 15:41HR              |                                 |                 |          |              | •          | •           |                            |

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