

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

Dear Sir/ Madam,

**- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTW6854949) (Ref: VIM) -**  
We have remitted a sum of Rs.37332464.90 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTW6854949 , 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:

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	
<b>GST RATE</b>	<b>MATERIAL</b>	<b>TEXT</b>							
9030-4300001130/ 2	GJ/22/EPC/212/5300000203	1,709,373.40-	0.00	0.00	<b>0.00</b>	1,709,373.40-	0.00	0.00	
0.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	GST withheld-5300000202/9030/2023							
9030-4300001131/ 2	GJ/22/EPC/204/5300000203	5,416,180.06-	0.00	0.00	<b>0.00</b>	5,416,180.06-	0.00	0.00	

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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
<b>GST RATE</b>	<b>MATERIAL</b>	<b>TEXT</b>						
0.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	GST withheld-5300000203/9030/2023						
9030-5300000202/ 1	GJ/22/EPC/212/00271031000000	11,205,892.27	189,930.38-	189,930.00-	0.00	10,826,031.89	1,709,373.40	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000539006						
9030-5300000203/ 1	GJ/22/EPC/204/00271031000000	35,506,069.25	601,797.78-	601,798.00-	369,588.00	33,631,986.47	5,416,180.06	300,899.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000538892						
**	ELECTRICITY CHARGES: MONTH- FEB-2023			350000.00				
**	LAND RECOVERY: MONTH-FEB-2023			19588.00				

Yours Faithfully,  
 Refinery HO  
 Refinery HO

Ref: 835001042023  
ODN: VIM  
Dated: 17.04.2023  
Page No.: 2

**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