Ref: 83500948442022

Dated: 11.11.2022

ODN:

Page No.:

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

Dear Sir/ Madam,

- Remitted a sum of Rs.40242674.92 through E-Payment (RTGS/NEFT/ActTfr)" (No.: CTU6376608) (Ref: VIM) -Bank Details:

Bank Name: STATE BANK OF INDIA Bank City: HYDERABAD Bank Branch: CAG HYDERABAD

MICR/IFSC No. SBIN0013039/\*\*\*\*\*39

Account Number: \*\*\*\*\*7053

GSTIN: 24AAACI1681G2ZU Place of Supply: Business Place: 15GJ

Amt./Labour 0.00 0.00 Cess 3,957,972.74 1,233,649.60 **GST Tax Amt** 25,067,160.26 7,813,114.30 **Net Amount** Deduction \*\* 0.00 0.00 439,775.00-137,072.00-TDS Amt. 439,774.74-137,072.18-GST TDS. DP:2000147452 25,946,710.00 8,087,258.48 Gross Amt. TEXT <u>≥</u> 9030-5300006644/ 1 GJ/22/EPC/91/00270865800000 9030-5300006645/ 1|GJ/22/EPC/104/0027086580000 Bill/ Purchase Order No. SAC\_WORK CONTRACT Details of Voucher Paid through this advise: MATERIAL SERVICE Voucher No. **GST RATE** 18.00

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Dated: 11.11.2022
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Details of Voucilei	Details of Voucilier Fald tillough this advise (Continued from last page):	led from last page	3):					
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:2000140374						
9030-5300006646/	9030-5300006646/ 1 GJ/22/EPC/103/0027086580000	7,620,730.28	129,164.92-	129,165.00-	0.00	7,362,400.36	1,162,484.28	00.0
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2000140372						

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