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

Ref: 83501376602022

Dated: 17.01.2023

ODN: VIM

Page No.:

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTV5017696) (Ref: VIM) - We have remitted a sum of Rs.229122783.22 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTV5017696, 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

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

415,158.00-Amt./Labour Cess TCS 28,779,527.44 7,472,844.70 **GST Tax Amt** 182,270,340.76 46,852,442.46 **Net Amount** Deduction ** 60,416.00 0.00 3,197,725.00-830,316.00-60416.00 TDS Amt. 3,197,725.28-830,316.08-GST TDS. ** LAND RECOVERY CHARGES: NOV-2022 TO DEC-2022 DP:2000245415 9030-5300009022/ 1GJ/22/EPC/139/0027368587000 188,665,791.04 48,988,648.54 Gross Amt. TEXT **∑** 9030-530C009021/ 1 GJ/22/EPC/140/0027086580000 Bill/ Purchase Order No. SAC_WORK CONTRACT Details of Voucher Paid through this advise: MATERIAL SERVICE Voucher No. **GST RATE** 18.00

0.00 Continued to page.....