GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83501393082023

ODN: VIM

Dated: 04.10.2023 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTY9020465 -

We have remitted a sum of Rs.64916137.81 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: 15GJ Place of Supply: GJ GSTIN: 24AAACI1681G2ZU

| Voucher No.      | Bill/ Purchase Order No.   | Gross Amt.           | GST TDS.      | TDS Amt.      | Deduction ** | Net Amount    | GST Tax Amt  | TCS<br>Amt./Labour<br>Cess |
|------------------|--|----------------------|---------------|---------------|--------------|---------------|--------------|----------------------------|
| <b>GST RATE</b>  | MATERIAL   | TEXT                 |               |               |              |               |              |                            |
| 9030-5300007329/ | 1 GJ2023100022/0027368587000<br>00                                 | 60,566,321.85        | 1,026,547.82- | 1,026,548.00- | 216,520.00   | 57,783,432.03 | 9,238,930.46 | 513,274.00-                |
| 18.00            | GENERAL CONSTRUCTION<br>SERVICES OF MINES AND<br>INDUSTRIAL PLANTS | VIM<br>DP:2001244320 |               |               |              |               |              |                            |
| **               | POWER CHARGES -RA-17   |                      |               | 200000.00     |              |               |              |                            |

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ODN: VIM

Dated: 04.10.2023 Page No.:

| 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<br>Amt./Labour<br>Cess |  |  |
| GST RATE  | MATERIAL   | TEXT                 |             |             |              |              |              |                            |  |  |
| **  | LAND RENT WITH GST-RA17  |                      |             | 16520.00    |              |              |              |                            |  |  |
| 9030-5300007330/ 1  | GJ2023100021/0027086580000<br>00                                   | 7,382,975.96         | 125,135.18- | 125,135.00- | 0.00         | 7,132,705.78 | 1,126,216.68 | 0.00                       |  |  |
| 18.00   | GENERAL CONSTRUCTION<br>SERVICES OF MINES AND<br>INDUSTRIAL PLANTS | VIM<br>DP:2001241464 |             |             |              |              |              |                            |  |  |

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