GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

()-

Ref: 83500782152023

ODN: VIM

Dated: 18.07.2023 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTX8936844 -

We have remitted a sum of Rs.18261076.75 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: 15GJ Place of Supply: GJ GSTIN: 24AAACI1681G2ZU

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		
GST RATE	MATERIAL	TEXT								
9030-4300004967/ 2	GJ/23/EPC/42/5300004448	3,423,951.88-	0.00	0.00	0.00	3,423,951.88-	0.00	0.00		
0.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	GST withheld- 5300004448/9030/ 2023								
9030-5300004448/	GJ/23/EPC/42/00270865800000	22,445,906.73	380,439.10-	380,439.00-	0.00	21,685,028.63	3,423,951.88	0.00		
							Continued to	page 2		

Ref: 83500782152023

ODN: VIM

Dated: 18.07.2023 Page No.: 2

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		
GST RATE	MATERIAL	TEXT								
	0									
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000902104								

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