Ref: 83500077852023 ODN: VIM

Dated: 11.04.2023

Page No.:

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

Dear Sir/ Madam,

· Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTW6168783) (Ref: VIM) -

We have remitted a sum of Rs.143618837.81 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTW6168783, 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 Place of Supply: GJ Business Pace: 15GJ

Amt./Labour 11,851,312.16 10,825,346.32 **GST Tax Amt** 75,058,310.85 68,560,526.96 **Net Amount** Deduction ** 0.00 0.00 1,316,812.00-1,202,816.00-TDS Amt. 1,316,812.46-1,202,816.26-GST TDS. DP:2000494713 70,966,159.22 77,691,935.31 **Gross Amt.** TEXT <u>≥</u> 9030-5300000023/ 1GJ/22/EPC/220/0027086580000 9030-5300000024/ 1 GJ/22/EPC/205/0027368587000 GENERAL CONSTRUCTION SERVICES OF MINES AND Bill/ Purchase Order No. INDUSTRIAL PLANTS Details of Voucher Paid through this advise: MATERIAL Voucher No. **GST RATE** 18.00

0.00

Continued to page.....

0.00

Cess

TCS

Ref: 83500C 32023 ODN: VIM Dated: 11.04.2023 Page No.: 2

Details of Voucher I	Details of Voucher Paid through this advise (Continued from last page):	ued from last page	:(e					
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						
	00							
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND	VIM DP:2000493886						
	INDUSTRIAL PLANTS							

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