GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTUR

5th floor,1,Megha House,vodafone

corporate, Prahlad Nagar Ahmedabad (GJ)-380051 Ref: 83500222542022

ODN:

Dated: 17.06.2022 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTS7985008) (Ref: 9000 VIM) -

We have remitted a sum of Rs.36871451.72 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTS7985008, 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: GSTIN: 24AAACI1681G2ZU

Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	<b>GST Tax Amt</b>	TCS Amt.
<b>GST RATE</b>	MATERIAL	TEXT						
9030-5300002086/	1 GJ/22/EPC/29/00273685870000 0	24,941,159.49	426,344.60-	426,344.61-	639,517.00	23,448,953.28	3,837,101.46	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000022478						
** 27368587 SD@3%				639517.00				
9030-5300002087/	1 GJ/22/EPC/30/00273685870000 0	14,327,754.20	244,918.88-	244,918.88-	415,418.00	13,422,498.44	2,204,269.88	0.00
			,	,			Continued to	page

Ref: 83500222542022

ODN:

Dated: 17.06.2022 Page No.: 2

Voucher No.	Paid through this advise (Contir Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt.
<b>GST RATE</b>	MATERIAL	TEXT						
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000021472						
**	** CHAGRES OF TCF LAND INCLUSIVE OF GST			33040.00				
**	** SAFETY PENALTY BY PMC TECHNIP			15000.00				
**	** SD@3%_PO 27368587			367378.00				

Yours Faithfully, Refinery HO Refinery HO

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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