

GSTIN: 24AAECM7627A1ZT
MEGHA ENGINEERING AND INFRASTRUCTUR
()-

Ref: 83501909542023
ODN: VIM
Dated: 30.11.2023
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Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTZ6906966 -

We have remitted a sum of Rs.47012153.82 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						
9030-5300009356/ 1	GJ2023100067/002736858700000	49,318,438.56	835,905.74-	835,906.00-	216,520.00	47,012,153.82	7,523,151.64	417,953.00-
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001422108						
	** RA-19-LAND RECOVERY WITH GST			16520.00				
	** RA-19-POWER CHARGES			200000.00				

Yours Faithfully,

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Refinery HO

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Please submit your GST Registration No. for each State / UT along with e-mail address for updating SAP Masters, Please Ignore If Already Submitted.

It's a computer generated statement and hence requires no signature