

ENGI- RA-04

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

Ref: 83500247512022
ODN:
Dated: 27.06.2022
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTS8892496) (Ref: VIM) -

We have remitted a sum of Rs.99510646.47 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTS8892496 , 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: 24AAAC11681G2ZU

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.
GST RATE	MATERIAL	TEXT						
9030-5300002401/ 1	GJ/22/EPC/38/002708658000000 0	5,164,601.13	88,283.78-	88,283.78-	0.00	4,988,033.57	794,554.02	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2000031278						
9030-5300002402/ 1	GJ/22/EPC/39/002708658000000 0	97,868,546.10	1,672,966.60-	1,672,966.60-	0.00	94,522,612.90	15,056,699.40	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2000031277						

Yours Faithfully,

Ref: 835002 12022
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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