

2047-RFCC-RA01C-Const. Service Bill-RA-01
GJ/22/EPC/10

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

Ref: 83500150822022
ODN:
Dated: 30.05.2022
Page No.: 1

Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTS5209508) (Ref: 9030 VIM) -

We have remitted a sum of Rs.100359802.04 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTS5209508 , 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: 310G Place of Supply: GSTIN: 24AAACH1681G1ZV

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						
9030-5300001445/ 1	GJ/22/EPC/10/00271031000000 0	126,582,861.23	2,163,809.60-	2,163,809.59-	21,895,440.00	100,359,802.04	19,474,286.34	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	GJ						
** RECOVERY - PENALTY AGAINST SAFETY VIOLATION				68440.00				
** SALVAGE VALUE OF DEMOLISHED MATERIAL AS PER WO				20827000.00				
** HOLD: BALANCE ACTIVITIES FOR CLEANING OF ROAD NO.5				1000000.00				