2046 Sup/RA-22MS
Sup/RA-2)MS

GSTIN: 21AAECM7627A1ZZ
MEGHA ENGINEERING AND
2ND FLOOR, PLOT 297,NIGAMA HOUSE,
OPPOSITE TO MADHUBAN KALYAN MANDAP,
SAHEED NAGAR,BHUBHANESHWAR, KH
BHUBANESWAR (OR)-751002

Ref: 83501802422022
ODN: VIM
Dated: 24.03.2023
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTW3582751) (Ref: VIM) -
We have remitted a sum of Rs.377283285.92 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTW3582751 , 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: 15OR   Place of Supply: OR   GSTIN: 21AAACI1681G6ZW

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		TEXT						
9070-5300008171/ 1	OR/22/EPC/380/0027127127000 000	MATERIAL 97,630,323.98	1,654,751.26-	1,654,751.00-	0.00	94,320,821.72	14,892,761.28	0.00
8.00								
9070-5300008172/ 1	OR/22/EPC/379/0027127127000	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS — VIM DP:2000372801 — 292,890,971.96	4,964,253.76-	4,964,254.00-	0.00	282,962,464.20	44,678,283.86	0.00

Continued to page...... 2

ODN: V
Dated: 24.03.2023
Page No.: 2

Details of Voucher Paid through this advise (Continued from last page):

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						
18.00	000	VIM DP:2000372800						
	GENERAL CONSTRUCTION SERVICES OF MINES AND 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