

GSTIN: 10AAECM7627A2Z1
MEGHA ENGINEERING AND
()-

Ref: 83500883052023
ODN: VIM
Dated: 01.08.2023
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Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTY0492840 -

We have remitted a sum of Rs.14493109.96 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: 230B Place of Supply: BH GSTIN: 10AAACI1681G1Z4

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						
9020-5300002039/ 1	BH/23/EPC/15/002752123600000	16,444,105.91	278,713.66-	278,714.00-	1,393,568.29	14,493,109.96	2,508,422.94	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001000917						
	** 10% HOLD AS PER PAYMENT TERMS			1393568.29				

Yours Faithfully,
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