GSTIN: 10AAECM7627A2Z1 MEGHA ENGINEERING AND

()-

Ref: 83501223692023

ODN: VIM

Dated: 14.09.2023 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTY6566469 -

We have remitted a sum of Rs.45201878.08 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

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						1
9020-5300002766/ 1	BR2023100003/002752123600 000	8,065,927.99	136,710.64-	136,711.00-	0.00	7,792,506.35	1,230,395.80	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001193074						
9020-5300002767/ 1	BR2023100001/002752123600 000	7,884,724.36	133,639.40-	133,639.00-	0.00	7,617,445.96	1,202,754.56	0.00

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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	SAC_WORK CONTRACT SERVICE	VIM DP:2001164875									
9020-5300002768/ 1	BH/23/EPC/32/0027521236000 00	30,837,256.13	522,665.36-	522,665.00-	0.00	29,791,925.77	4,703,988.22	0.00			
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001164455									

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