

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

Ref: 83500649112021
ODN:
Dated: 13.01.2022
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: SBIN422013422932 -
We have remitted a sum of Rs. 70094994.82 through E-Payment (RTGS/NEFT/ActTfr) to your bank account as per the following details:

Bank Details:

Bank Name: UNION BANK OF INDIA Bank City: MEDCHAL-MALKAJGIRI Bank Branch: BALANAGAR
MICR/IFSC No. UBIN0800571/*****71
Account Number: *****g183
Business Place: 15GJ Place of Supply: GSTIN: 24AAACI1681G2ZU

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.
9030-5300008063/ 1	GUJ/368/002708658000000	72,576,233.00	1,240,619.38-	1,240,619.00-	0.00	70,094,994.62	11,165,574.42	0.00
18.00	SAC_WORK CONTRACT SERVICE	10-27086580 RA01						

Yours Faithfully,
Indian Oil Corporation Ltd.
Gujarat Refinery

Please submit your GST Registration No. for each State / UT along with e-mail address for updating SAP Masters, Please Ignore If Already Submitted.