

GSTIN: 10AAECM7627A2Z1  
MEGHA ENGINEERING AND  
( )-

Ref: 83501907052023  
ODN: VIM  
Dated: 30.11.2023  
Page No.: 1

Dear Sir/ Madam,

**- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTZ6884340 -**

We have remitted a sum of Rs.15433796.57 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
<b>GST RATE</b>	<b>MATERIAL</b>	<b>TEXT</b>						
9020-5300004193/ 1	BR2023100018/002752123600000	5,837,647.10	98,943.18-	98,943.00-	<b>0.00</b>	5,639,760.92	890,488.54	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001425152						
9020-5300004194/ 1	BR2023100017/002752123600	10,137,685.83	171,825.18-	171,825.00-	<b>0.00</b>	9,794,035.65	1,546,426.66	0.00

Continued to page..... 2

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

<b>Voucher No.</b>	<b>Bill/ Purchase Order No.</b>	<b>Gross Amt.</b>	<b>GST TDS.</b>	<b>TDS Amt.</b>	<b>Deduction **</b>	<b>Net Amount</b>	<b>GST Tax Amt</b>	<b>TCS Amt./Labour Cess</b>
<b>GST RATE</b>	<b>MATERIAL</b>	<b>TEXT</b>						
	000							
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001425149						

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