

0 2056 ENG/RA-2

GSTIN: 10AAECM7627A2Z1  
MEGHA ENGINEERING AND  
GATE NO 16, FLAT NO 101, MEENAKSHI  
APARTMENTS, PATNA BIHAR  
PATNA (BH)-800001

Ref: 83500426802022  
ODN: 8350042680  
Dated: 02.02.2023  
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTV7068999) (Ref: 8350042680) -  
We have remitted a sum of Rs.18919765.35 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTV7068999 , 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: 10AAAC1681G1Z4

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
9020-5300005508/	1 BH/22/EPC/26/0027521236000	TEXT	45,081,507.00	764,093.34-	24,633,555.31	18,919,765.35	6,876,840.12
18.00	SAC_WORK CONTRACT	27521236-CRA-02					
	SERVICE						
** AMT WITHHELD FOR NON CLOSURE OF D DOCUMENTS				24633555.31			
							TCS
							Amt./Labour Cess
							0.00

Yours Faithfully,  
Barauni Refinery

Rel. 033004ZNOUZZ  
ODN: 83500 380  
Dated: 02.02.2023  
Page No.: 1

Barauni Refinery

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**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

BH/22/EPK/26  
Deducted amount. against Invoice

GSTIN: 10AAECM7627A2Z1  
MEGHA ENGINEERING AND  
GATE NO 16, FLAT NO 101, MEENAKSHI  
APARTMENTS, PATNA BIHAR  
PATNA (BH)-800001

Ref: 83500021302023  
ODN: 8350002130  
Dated: 10.04.2023  
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTW5868579) (Ref: 8350002130) -  
We have remitted a sum of Rs.24633555.31 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTW5868579 , 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: Place of Supply: GSTIN:

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>						
9020-8350042680/ 2	8350042680/0027521236/00000		24,633,555.31	0.00	0.00	<b>0.00</b>	24,633,555.31	0.00	0.00
0.00	NIL		Internet Payment to Vendor- 0013262744						

Yours Faithfully,

REF. 0330007-1302023  
ODN: 83500130  
Dated: 10.04.2023  
Page No.: 1

Barauni Refinery  
Barauni Refinery

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