GSTIN: 10AAECM7627A2Z1 MEGHA ENGINEERING AND

()-

Ref: 83500701292023

ODN: VIM

Dated: 06.07.2023 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTX7225626 -

We have remitted a sum of Rs.54362640.31 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: Place of Supply: BH 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		
GST RATE	MATERIAL	TEXT								
9020-4300002308/ 2	BH/23/EPC/16/5300001586	11,649,174.54-	0.00	0.00	0.00	11,649,174.54-	0.00	0.00		
0.00	SAC_WORK CONTRACT SERVICE	GST withheld- 5300001586/9020/ 2023								
9020-5300001586/ 1	BH/23/EPC/16/0027521236000	76,366,810.83	1,294,352.72-	1,294,353.00-	7,766,290.26	66,011,814.85	11,649,174.54	0.00		
							Continued to	page 2		

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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						
	00							
18.00	SAC_WORK CONTRACT SERVICE							
** 10% WITHHOLD AS PER PAYMENT TERMS				6471763.00				
** 20% HOLD AS ADVISED BY E-I-C AS BOQ IS TENTATIVE				1294527.26				

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