GSTIN: 21AAECM7627A1ZZ MEGHA ENGINEERING AND ()-

Ref: 83501015092023

ODN: VIM

Dated: 18.08.2023 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTY2888912 -

We have remitted a sum of Rs.101521515.30 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: 15OR Place of Supply: OR GSTIN: 21AAACI1681G6ZW

Details of Voucher F Voucher No.	Paid through this advise:  Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt./Labour Cess	
GST RATE	MATERIAL	TEXT							
9070-5300003054/ 1	1 OR/23/EPC/44/0027127127000 00	62,162,278.84	1,053,597.94-	1,053,598.00-	500,000.00	59,555,082.90	9,482,381.52	0.00	
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001072515							
**	NON MOBILISATION OF KEY P	ERSONNEL (PRO	RATA:8TH)	500000.00					
Continued to page 2									

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ODN: VIM

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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								
9070-5300003056/	1 OR/23/EPC/7/00271271270000 0	44,132,656.36	748,011.12	748,011.00-	670,201.84	41,966,432.40	6,732,100.12	0.00		
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000995992								
** NON SUMBMISSON OF REQUIRED DOCUMENTS				170201.84						
** NON MOBILISATION OF KEY PERSONNEL(PRO RATA:7TH)				500000.00		<u>-</u>				

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