GSTIN: 10AAECM7627A2Z1
MEGHA ENGINEERING AND
 ()-

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTX5740323 -
We have remitted a sum of Rs.37957243.94 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
GST RATE	**MATERIAL**	**TEXT**						
9020-5300001438/ 1	BH/23/EPC/11/002752123600000	14,858,765.32	251,843.48-	251,843.00-	**1,259,217.00**	13,095,861.84	2,266,591.32	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000812380						
** 10% WITHHELD AS PER PAYMENT TERMS				1259217.00				
						Continued to page...... 2		

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**						
9020-5300001440/ 1	BH/23/EPC/10/002752123600000	24,689,981.34	418,474.26-	418,474.00-	**2,092,371.00**	21,760,662.08	3,766,268.34	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	CF						
	** 10% WITHHELD AS PER PAYMENT TERMS			2092371.00				
9020-5300001441/ 1	BH/23/EPC/2/002752123600000	3,518,124.24	59,629.22-	59,629.00-	**298,146.00**	3,100,720.02	536,663.02	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	CF						
	** 10% WITHHELD AS PER PAYMENT TERMS			298146.00				

Yours Faithfully,
Refinery HO
Refinery HO

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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