

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

Ref: 83500398122022  
ODN: 8350039812  
Dated: 12.01.2023  
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTV4505218) (Ref: 8350039812) -  
We have remitted a sum of Rs.78513316.62 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTV4505218, 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: 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>						
9020-1100080356/ 1 0.00	ERA-01/27521236/27521236	78,513,316.62 Balance Payment of ERA-01/27521236	0.00	0.00	0.00	78,513,316.62	0.00	0.00

Yours Faithfully,  
Barauni Refinery  
Barauni Refinery

Rel. 033003 122022  
ODN: 8350 812  
Dated: 12.01.2023  
Page No.: 1

---

**Please submit your GST Registration No. for each State / UT along with e-mail address for updating SAP Masters, Please Ignore If Already Submitted.**  
It's a computer generated statement and hence requires no signature