

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

Ref: 83500662772023  
ODN: VIM  
Dated: 03.07.2023  
Page No.: 1

Dear Sir/ Madam,

**- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTX6700781) (Ref: VIM) -**

We have remitted a sum of Rs.32422924.57 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTX6700781 , 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						
9020-4300002243/ 2	BH/22/EPC/38/5300001523	5,159,497.36-	0.00	0.00	<b>0.00</b>	5,159,497.36-	0.00	0.00
0.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	GST withheld- 5300000724/9020/ 2023						
9020-4300002280/ 2	BH/22/EPC/42/5300001523	8,020,752.50-	0.00	0.00	<b>0.00</b>	8,020,752.50-	0.00	0.00

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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						
0.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	GST withheld-5300001523/9020/2023						
9020-5300001523/ 1	BH/22/EPC/42/002752123600000	52,580,488.69	891,194.72-	891,195.00-	<b>4,749,327.54</b>	45,603,174.43	8,020,752.50	445,597.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS							
	** ELECTRICITY CHARGES FOR JAN 23.			278843.08				
	** LICENSE FEE FOR LAND FOR JAN 23			4510.46				
	** PENALTY FOR SAFETY VOILATION			10000.00				
	** 10% WITHHELD AS PER PAYMENT TERMS			4455974.00				

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