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

SUP/RA-03 CMS-03-SUP

Ref: 83501817972022

Dated: 28.03.2023

Page No.:

ODN: VIM

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTW4065050) (Ref: VIM) -

We have remitted a sum of Rs. 109496687.24 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTW4065050 , as per the following details: Bank Details:

Bank Name: STATE BANK OF INDIA Bank City: HYDERABAD Bank Branch: CAG HYDERABAD

MICR/IFSC No. SBIN0@13039/*****39

GSTIN: 10AAACI1681G1Z4 Account Number: *****7053 Business Place: 230B Place of Supply: BH

Voucher No. Bill/ Purchase Order No. Gross Amt. GST TDS. TDS Amt. Deduction *** Net Amount of Amount of ST Tax Amt TCS GST RATE MATERIAL TEXT TEXT Amt./Labour Cess 020-5300006343/rt 1 BH/22/EPC/39/0027521236000 113,339,193.52 1,921,003.28- 1,921,003.00- 10.9497,187.24 17,289,029.52 0.00 18.00 SAC_WORK CONTRACT SERVICE VIIM NO.00 0.00 500.00- 500.00- 0.00	Total Localica	בסימווס פו בסתכווכו ו מות נוווס מחלומם:							
1,921,003.28- 1,921,003.00- 0.00 109,497,187.24 17,289,029.52 0.00 0.00 500.00- 0.00 Continued to p	Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt./Labour
BH/22/EPC/39/0027521236000 113,339,193.52 1,921,003.28- 1,921,003.00- 0.00 109,497,187.24 17,289,029.52 SAC_WORK CONTRACT SERVICE SERVICE SERVICE SPED VIOLATION/5300006343 VIOLATION/5300006343 6.00 0.00 0.00 0.00 500.00- 0.00 0.00 500.00- 0.00 Continued to page	GST RATE	MATERIA	1						Cess
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SERVICE DP:2000398761 0.00	18.00	SAC_WORK CONTRACT	MIN						
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Continued to page 2		VIOLATION/5300006343							000
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Nei. 0330 10 1777 2022 ODN: VIM Dated: 28.03.2023 Page No.: 2

alls of Voucher	Details of Voucher Paid through this advise (Continued from last page):	ued from last page	e):					
Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt./Labour
GST RATE	MATERIAL	TEXT						Cess
6		- FWI						
0.00	SAC_WORK CONTRACT	Speed Viol						
	SERVICE	-Jan-2023						

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