

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

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTY2043953) (Ref: WITHHELD RELEASE) -  
We have remitted a sum of Rs.1898091.95 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTY2043953 , 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: 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
<b>GST RATE</b>	<b>MATERIAL</b>	<b>TEXT</b>						
9020-8350020572/ 2	VIM/0027521236/00000	1,898,091.95	0.00	0.00	0.00	1,898,091.95	0.00	0.00
0.00	NIL	Internet Payment to Vendor- 0013262744						

Yours Faithfully,  
Barauni Refinery

10% hold amount  
SUP- RA-12A,  
Ref: 83500222802023  
ODN: WITHHELD RELEASE  
Dated: 10.08.2023  
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