

RA-02 (Engg.)

GSTIN: 24AAECM7627A1ZT
MEGHA ENGINEERING AND INFRASTRUCTURE
5th floor, 1, Megha House, Vodafone
corporate, Prahlad Nagar
Ahmedabad (GJ)-380051

Ref: 83500661052021
ODN:
Dated: 24.01.2022
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: SBIN222024745318 -
We have remitted a sum of Rs.40560586.52 through E-Payment (RTGS/NEFT/ActTfr) to your bank account as per the following details:

Bank Details:

Bank Name: UNION BANK OF INDIA Bank City: MEDCHAL-MALKAJGIRI Bank Branch: BALANAGAR
MICR/MFSC No. UBIN0800571/*****71
Account Number: *****9183
Business Place: 15GJ Place of Supply: GSTIN: 24AAAC11681G2ZU

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.
GST RATE	MATERIAL	TEXT						
9030-5300008233/ 1	GUJ/419/002708658000000	41,996,359.00	717,886.48-	717,886.00-	0.00	40,560,586.52	6,460,978.32	0.00
18.00	SAC_WORK CONTRACT SERVICE	G2						

Yours Faithfully,
Indian Oil Corporation Ltd.
Gujarat Refinery

Please submit your GST Registration No. for each State / UT along with e-mail address for updating SAP Masters, Please Ignore If Already Submitted.