

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.: CTT0267527) (Ref: 8350013264) -
We have remitted a sum of Rs.285094620.00 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTT0267527, 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: 23JB 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.
GST RATE	MATERIAL	TEXT						
9020-5300001344/ 1	BH/22/EPC/1/002752123600000 0	295,097,940.00	5,001,660.00-	5,001,660.00-	0.00	285,094,620.00	45,014,940.00	0.00
18.00	SAC_WORK CONTRACT SERVICE	CF						

Yours Faithfully,
Barauni Refinery
Barauni Refinery

REL. 03/07/2022

ODN:

Dated: 05.07.2022

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