

GSTIN: 21AAECM7627A1ZZ

MEGHA ENGINEERING AND

2ND FLOOR, PLOT 297, NIGRA

OPPOSITE TO MADHUBAN KAI YAN MANDAP

SAHEED NAGAR BHIIBHANESHWAR KH

BHUBANESWAR (OR)-751002

Ref: 83500314742023

ODN: VIM

Dated: 10.05.2023

Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTW9897675) (Ref: VIM) -

We have remitted a sum of Rs.306781959.71 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTW9897675, as per the following details:

Bank 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: 15OR Place of Supply: OR GSTIN: 21AAAC1681G6ZW

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						
9070-5300000514/ 1	OR/22/EPC/436/002712712700 000	229,694,326.25	3,893,124.18-	3,893,124.00-	0.00	221,908,078.07	35,038,117.56	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2000553205						
9070-5300000537/ 1	OR/22/EPC/439/002712712700 000	87,851,912.10	1,489,015.46-	1,489,015.00-	0.00	84,873,881.64	13,401,139.14	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 18.00	MATERIAL SAC_WORK CONTRACT SERVICE	TEXT VIM DP:2000553208						

Yours Faithfully,
Refinery HO
Refinery HO

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