GSTIN: 21AAECM7627A1ZZ MEGHA ENGINEERING AND ()-

Ref: 83500916222023

ODN: VIM

Dated: 03.08.2023 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTY0955348 -

We have remitted a sum of Rs.84452961.75 through E-Payment (RTGS/NEFT/ActTfr) to your bank account 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: 15OR Place of Supply: OR GSTIN: 21AAACI1681G6ZW

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						
9070-5300002734/ 1	OR/23/EPC/6/00271271270000 0	116,018,077.33	1,966,408.10-	1,966,408.00-	27,632,299.48	84,452,961.75	17,697,672.82	0.00
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2000995309						
	ON NONSUBMISSION OF REQU ATERIAL	JIRED DOCUMEN	TS OF	27132299.48				
							Continued to	page 2

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ODN: VIM

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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	MATERIAL	TEXT									
	** ON NON-MOBILISATION OF KEY PERSONNEL(PRO-RATA-6TH)										

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