GSTIN: 21AAECM7627A1ZZ MEGHA ENGINEERING AND 2ND FLOOR, PLOT 297,NIGAMA HOUSE, OPPOSITE TO MADHUBAN KALYAN MANDAP, SAHEED NAGAR,BHUBHANESHWAR, KH BHUBANESWAR (OR)-751002

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTX5198590) (Ref: VIM) -

Ref: 83500591102023

Dated: 21.06.2023

ODN: VIM

Page No.:

We have remitted a sum of Rs.262685158.22 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTX5198590 , 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
<b>GST RATE</b>	MATERIAL	TEXT						
9070-5300001332/ 1	OR/22/EPC/375/002712712700 000	83,747,177.61	1,419,443.68-	1,419,444.00-	1,558,162.29	79,350,127.64	12,774,993.20	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000825336						
**	** DEDUCTION RECOMENDED BY RHQ-PJ			1558162.29				

Ref: 83500591102023

ODN: VIM

Dated: 21.06.2023 Page No.: 2

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						
9070-5300001333/	1 OR/22/EPC/437/002712712700 000	25,813,193.84	437,511.76-	437,512.00-	1,537,843.97	23,181,570.11	3,937,605.84	218,756.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000825232						
** ELECTRICITY CHARGES				721667.00				
** WATER CHARGES				54688.97				
** LAND CHARGES WITH GST				261488.00				
** DEDUCTION ON NON-MOBILISATION OF KEY PERSONNEL-3RD				500000.00				
9070-5300001334/	1 OR/22/EPC/376/002712712700 000	87,009,378.46	1,474,735.22-	1,474,735.00-	1,495,829.90	81,826,710.34	13,272,617.06	737,368.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000825231						
** ELECTRICITY CHARGES				550000.00				
** WATER CHARGES				184341.90				
** P	** DEDUCTION ON NON-MOBILISATION OF KEY PERSONNEL-2ND			500000.00				
** LAND CHARGES INCLUDING GST				261488.00				

Ref: 83500591102023

ODN: VIM

Dated: 21.06.2023 Page No.: 3

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							
9070-5300001335/ 1	1 OR/22/EPC/324/002712712700 000	87,650,077.88	1,485,594.54-	1,485,595.00-	5,609,341.21	78,326,750.13	13,370,350.86	742,797.00-	
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000553157							
** ELECTRICITY CHARGES				3320000.00					
** WATER CHARGES				185699.32					
** LAND CHARGES INCLUDING GST				1568928.00					
** DEDUCTION ON NON-MOBILISATION OF KEY PERSONNEL 1ST				500000.00					
**	** RECOVERY AGAINST CHARGEABLE MATERIALS				·	·		·	
** DEDUCTION DUE TO SAFETY VIOLATION				15000.00					

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