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

SUP/RA-14MS SUP/RA-10S Ref: 83501515802022

Dated: 08.02.2023

Page No.:

ODN: VIM

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTV7814688) (Ref: VIM) -

We have remitted a sum of Rs.81533224.22 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref. CTV7814688, as per the following details:

Bank Name: STATE BANK OF INDIA Bank City: HYDERABAD Bank Branch: CAG HYDERABAD

MICR/IFSC No. SBIN0013039/*****39

Account Number: *****7053

Business Place 150R Place of Supply: OR

GSTIN: 21AAACI1681G6ZW

Voucher Nc. Bill/ Purchase Order No. Gross Amt. GST TDS. TDS Amt. Deduction ** Deduction ** Net Amount Net Amount GST Tax Amt TCS GST RATE MATERIAL TEXT TEXT Amt./Labour Cess 9070-5300007170/ 1 OR/22/EPC/269/002712712700 64,745,932.27 (1,097,388.68- 1,097,389.00- 0.00 1,097,389.00- 0.00 62,551,154.59 9,876,498.14 0.00 18.00 GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS VIM NIM 0.00 19,648,107.39 333,018.76- 333,019.00- 0.00 18,982,069.63 2,997,168.92 0.00 2070-5300007171/ 1 OR/22/EPC/285/002712712700 19,648,107.39 333,018.76- 333,019.00- 0.00 18,982,069.63 2,997,168.92 0.00	veralls of vouciner	Peralls of voucifier Pald through this advise:							
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Dated: 08.02:2023 Page No.: 2

Details of Voucher I	Details of Voucher Paid through this advise (Continued from last page):	ued from last pag	e):					
Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt II shour
GST RATE	MATERIAL	TEXT						Cess
	000							
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000271715						

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