

GSTIN: 10AAECM7627A2Z1
MEGHA ENGINEERING AND
()-

Ref: 83501823472023
ODN: VIM
Dated: 21.11.2023
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTZ5753123 -

We have remitted a sum of Rs.7200477.70 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: 230B Place of Supply: BH 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./Labour Cess
GST RATE	MATERIAL	TEXT						
9020-5300004049/ 1	BR2023100011/002752123600000	8,823,043.40	149,543.10-	149,543.00-	1,323,479.60	7,200,477.70	1,345,887.98	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2001375898						
** AMT. HOLD TILL SCOPE FINALIZATION				1323479.60				

Yours Faithfully,

Ref: 83501823472023

ODN: VIM

Dated: 21.11.2023

Page No.: 1

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