

DA-12S

GSTIN: 21AAECM7627A1ZZ

MEGHA ENGINEERING AND

2ND FLOOR, PLOT 297, NIGAMA HOUSE,

OPPOSITE TO MADHUBAN KALYAN MANDAP,

SAHEED NAGAR, BHUBHANESHWAR, KH

BHUBANESWAR (OR)-751002

Ref: 83500148072023

ODN: VIM

Dated: 20.04.2023

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Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTW7292035) (Ref: VIM) -

We have remitted a sum of Rs.28587863.99 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTW7292035 , 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

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						
9070-5300000147/ 1	OR/22/EPC/416/002712712700 000	29,590,946.45	501,541.46-	501,541.00-	0.00	28,587,863.99	4,513,873.18	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000474607						

Yours Faithfully,
Refinery HO

REF. 0330014001/2023

ODN: VIM

Dated: 20.04.2023

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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