GSTIN: 10AAECM7627A2Z1 MEGHA ENGINEERING AND GATE NO 16, FLAT NO 101, MEENAKSHI APARTMENTS, PATNA BIHAR PATNA (BH)-800001

Ref: 83500454352023

ODN: VIM

Dated: 30.05.2023 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTX2231345) (Ref: VIM) -

We have remitted a sum of Rs.92206172.62 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTX2231345, as per the following details: **Bank Details:**

Dalik Delalis

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

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						
9020-5300001002/ 1	1 BH/22/EPC/35/0027521236000 00	102,479,625.20	1,736,942.80-	1,736,943.00-	5,931,095.78	92,206,172.62	15,632,485.20	868,471.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000289121						
**	SAFETY VOILATION			68000.00				

Ref: 83500454352023

ODN: VIM

Dated: 30.05.2023 Page No.: 2

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								
	** VERIFICATIONS DONE BY EIC BUTHR CLEARANCE PENDING									
	** LAND RECOVERY CHARGES WITH GST									
	** ELECTRICITY CHARGES									

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