SUP/RA-14MS
SUP/RA-16S

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.: 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 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
		TEXT						
GST RATE	**MATERIAL**							
9070-5300007170/ 1	OR/22/EPC/268/00271271270 0 000	64,745,932.27	1,097,388.68-	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 DP:2000271709						
9070-5300007171/ 1	OR/22/EPC/285/00271271270 0	19,648,107.39	333,018.76-	333,019.00-	0.00	18,982,069.63	2,997,168.92	0.00

2

Ref. 63801E 06202022
ODN: VIM
Dated: 08.02.2023
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						
	000							
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:20000271715						

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