GSTIN: 10AAECM7627A2Z1 MEGHA ENGINEERING AND

()-

Ref: 83501681242023

ODN: VIM

Dated: 03.11.2023 Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)", No.: CTZ3180938 -

We have remitted a sum of Rs.24083438.74 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

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						
9020-5300003863/	1 BR2023100006/002752123600 000	30,005,106.61	508,561.12-	508,561.00-	4,650,264.75	24,083,438.74	4,577,050.16	254,281.00-
18.00	SAC_WORK CONTRACT SERVICE	VIM DP:2001348101						
** DEDUCTION AGAINST LICENSE FEE OF LAND				5322.34				
** AMT. HOLD TILL SCOPE FINALIZATION OF PIPING.				4392916.70				
I.	THE COOLE THAT	12/11/01/01 11/11/11	<u> </u>	4002010.70			Continued to	page

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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									
**	** DEDUCTION AGAINST SAFETY VIOLATION										
**	** DEDUCTION AGAINST ELECTRICITY CONSUMPTION										

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