AYA ENERGY CORPORATION LIMITE

(Government of Meghalaya Enterprise) 'Accounts Department' Corporate Identification No. U40101ML2009SGC008374 "Lum Jingshai", Shillong



Phone No.0364 - 2592155 & Fax No.0364 - 2591344

No. ACB/1774/Pt-III/2023/892

Date: 17-01-2024

To,

The Executive Engineer, Shillong East Distribution Division, MePDCL, Shillong.

Sub:-

Acknowledgement receipt.

Ref:-

Your letter No. MePDCL/EE(SE)/DD/A-44/2023-24/1271

dated. 17-01-2024.

With reference to the above, I am to acknowledge the following being amount deposited in our MePDCL Deposit Work Account No. 38523607373.

SI	Particulars Payment for Construction of 11 KV line, 11/0.44 KV,	Amount (Rs.)	Date of credit
1.	250 KVA S/s etc for providing power supply to Supercare Hospital, Shillong by Supercare Hospital Demthring, Shillong.	28,13,117.00	11-01-2024
2.	Payment for Extension of LT line 1 Phase 2 wire at Mawlynrei Khliehshnong by Rangbah Shnong Mawlynrei Khliehshnong, Shillong.	20,620,00	27-12-2023 05.01.2024

(S. Bareh) Accounts Officer, (Cash & Bank Section).

NO-Mepoel/EE(SE)/DD/A-44/2023-24/1340 124. 3//1/2024

1). The AFE, LP, Dest Sub Div. Mappel Sty / Enclosed Consumació receipt in Loriginal for Wa trongous end. 2). JL DAO