SUP-RA-09

Ref: 83501857532022 ODN: VIM

Dated: 31.03.2023

Page No.:

GSTIN: 24AAECM7627A1ZT MEGHA ENGINEERING AND INFRASTRUCTUR 5th floor,1 Megha House,vodafone corporate, Prahlad Nagar Ahmedabed (GJ)-380051

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTW4596505) (Ref: VIM) -

We have remitted a sum of Rs.126972671.82 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTW4596505, as per the following details: Bank Detzils:

Bank Nama: STATE BANK OF INDIA Bank City: HYDERABAD Bank Branch: CAG HYDERABAD

MICR/IFSC No. SBIN0013039/*****39

Account Number: *****7053

Business Place: 310G Place of Supply: GJ GSTIN: 24AAACI1681G1ZV

Amt./Labour 0.00 0.00 Cess TCS Continued to page...... 15,855,924.40 4,259,910.40 **GST Tax Amt** 26,979,432.89 99,993,238.93 **Net Amount** Deduction ** 427,616.00 0.00 1,761,769.00-473,323.00-TDS Amt. 1,761,769.38-473,323.38-GST TDS. DP:2000446883 103,944,393.31 27,926,079.27 **Gross Amt.** TEXT <u>≥</u> 9030-5300@11971/ 1/GJ/22/EPC/184/0027368587000 9030-5300@11969/ 1|GJ/22/EPC/200/0027103100000 Bill/ Purchase Order No. SAC_WORK CONTRACT Details of Youcher Paid through this advise: MATERIAL SERVICE 8 Voucher No. **GST PATE** 78.00

Ref: 835018 32022 ODN: VIM

Dated: 31.03.2023 Page No.:

etails of Vouch	Details of Voucher Paid through this advise (Continued from last page):	ided it offit idet page	./.					
Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	t TCS Amt./Labour
GST RATE	MATERIAL	TEXT						
18.00	SAC_WORK CONTRACT	VIM						
	SERVICE	DP:2000437933						
	** ELECTRICITY CHARGES WITH GST	H GST		411096.00				
	** LAND RECOVERY WITH GST			16520.00				

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