PA-11-849

Ref: 83500273362023

Dated: 04.05.2023

ODN: VIM

Page No.:

RFC

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

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTW9000693) (Ref: VIM) We have remitted a sum of Rs.120709990.68 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTW9000693 , as per the following details:

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

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

Account Number: *****7053 Business Place: Place of Su

GSTIN: Place of Supply: GJ

Volicher No	and this advise.							
	bill/ Furchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt./Labour
GST RATE	MATERIAI	TEXT						Cess
9030-4300001881/ 2	9030-4300001881/ 2 GJ/22/EPC/223/5300001124	22,633,123.16-	00.00	000	000	22 622 422 40		
000				000	00.0	22,033,123.10-	0.00	00.00
	GENERAL CONSTRUCTION	GST						
	SERVICES OF MINES AND	withheld-						
		5300001124/9030/						
		2023						
9030 53000011241 10	000000000000000000000000000000000000000	33 34 34 34 34 34 34 34 34 34 34 34 34 3	The state of the s					
20000001124/1100	3000-300001124/ 100/22/EPU/223/002/103100000 148,372,696.30	148,372,696.30	2,514,791.46-	2,514,791.46- 2,514,791.00-	0.00	143.343 113.84 22 633 123 16	22 633 123 16	000

Continued to page.....

ODN: VIMDated: 04.05.2023

Details of Voucher	Details of Voucher Paid through this advise (Continued from last page):	nued from last page	3):					
Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt./Labour
GST RATE	MATERIAL	TEXT						Cess
	00							
18.00	GENERAL CONSTRUCTION	MIN						
2	INDUSTRIAL PLANTS	DF:2000613221						

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

MEGHA ENGINEERING AND INFRASTRUCTUR 5th floor, 1, Megha House, vodafone GSTIN: 24AAECM7627A1ZT corporate, Prahlad Nagar Ahmedabad (3J)-380051

ODN: 10-GST RELEASE Ref: 83500134682023

Dated: 16.05.2023 Page No.:

Dear Sir/ Madam,

We have remitted a sum of Rs.45078886.60 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTX0448821, as per the following details: - Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTX0448821) (Ref: 10-GST RELEASE) -Bank Details:

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

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

Account Number: *****7053

GSTIN: Place of Supply: Business Place:

Amt./Labour 0.00 0.00 Cess TCS Continued to page..... **GST Tax Amt** 0.00 0.00 22,633,123.16 7,309,998.36 **Net Amount** Deduction ** 0.00 0.00 0.00 0.00 TDS Amt. 0.00 0.00 GST TDS. 4300001290/9030/ 22,633,123.16 7,309,998.36 Gross Amt. withheld-TEXT GST 2023 Bill/ Purchase Order No. 5300001124/2023 5300000547/2023 Details of Voucher Paid through this advise: MATERIAL 불 9030-4300002414/ 9030-4300002410/ Voucher No. **GST RATE** 0.00

Rel. 0001 04002020 ODN: 10-GST RELEASE Dated: 16.05.2023

Page No.:

Details of Voucher I	Details of Voucher Paid through this advise (Continued from last page):	nued from last page	e):					
Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt // abour
GST RATE	MATERIAL	TEXT		7				Cess
00.00	NIL	GST						
		withheld-				-		
		4300001881/9030/						
		2023						
9030-4300002467/ 1	5300000465/2023	15,135,765.08	0.00	00 0	000	15 125 755 00	000	
0.00	NIL	GST			000	13,133,703.00	00.00	0.00
		withheld-						
		4300001237/9030/						

Yours Faithfully, Gujarat Refinery Gujarat Refinery

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