SUP RA-06

Ref: 83500405592023

Dated: 24.05.2023

Page No.:

ODN: VIM

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

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTX1458167) (Ref: VIM) -

We have remitted a sum of Rs.258687190.90 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref. CTX1458167, 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: 15GJ Place of Supply: GJ GSTIN: 24AAACI1681G2ZU

Amt./Labour 0.00 0.00 TCS Cess Continued to page...... 25,956,909.42 14,928,308.10 **GST Tax Amt** 164,393,759.70 94,293,431.20 **Net Amount** Deduction ** 252,520.00 0.00 2,884,101.00-1,658,701.00-TDS Amt. 2,884,101.04-1,658,700.90-GST TDS. 9030-5300002022/ 1|GJ/23/EPC/4/002736858700000 170,161,961.74 DP:2000699674 97,863,353.10 **Gross Amt.** TEXT <u>₹</u> 9030-5300002023/ 1|GJ/23/EPC/8/002736858700000 GENERAL CONSTRUCTION GENERAL CONSTRUCTION **SERVICES OF MINES AND** Bill/ Purchase Order No. INDUSTRIAL PLANTS Details of Voucher Paid through this advise: MATERIAL Voucher No. **GST RATE** 18.00

Rei. 000cc400092020 ODN: VIM

Dated: 24.05.2023 Page No.: 2

Details of Voucher	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./Labour Cess
GST RATE	MATERIAL	TEXT						
	SERVICES OF MINES AND	DP:2000699672						
	INDUSTRIAL PLANTS							
*	** CONSTRUCTION POWER SUPPLY RECOVERY WITH GST	PLY RECOVERY M	/ITH GST	236000.00				
*	** 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