Ref: 835008² 72022 ODN:

Dated: 21.10.2022 Page No.:

	Section (Continued Holl Tast Dage):	ded Holli last pag	:(a					
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 SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000133492						
9030-5330005925/	9030-5330005925/ 1 GJ/22/EPC/97/00273685870000	36,410,736.76	617,131.14-	617,131.00-	31,520.00	34,836,388.62	5,554,180.18	308,566.00-
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000131139						
\$	** NON OBSERVATION SAFETY NORMS WITOUT GST	IORMS WITOUT G	IST	15000.00				
\$	** LAND RECOVERY WITH GST			16520.00				
9030-53)0005931/	9030-5330005931/ 1GJ/22/EPC/90/00270865800000	222,213,116.00	3,766,324.00-	3,766,324.00-	00.00	214,680,468.00	33,896,916.00	0.00
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000134363	3					

Yours Faithfully, Refinery HO Refinery HO

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

Ref: 83500841472022

Dated: 21.10.2022 Page No.:

ODN:

Dear Sir' Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTU3754191) (Ref: VIM) - We have remitted a sum of Rs.335129034.41 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTU3754191, as per the following details: Bank Details:

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

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

Account Number: *****7053

GSTIN: 24AAACI1681G2ZU Place of Supply: Business Place: 15GJ

Voucher No. Bill/ Purchase Order No. Gross Amt. GST TDS. TDS Amt. Deduction ** Deduction ** Net Amount Net Amount GST Tax Amt TCS GST RATE MATERIAL TEXT TEXT Amt./Labour Cess 9030-53C0005910/ 16.//22/EPC/79/0027368587000 68,929,078.00 1,168,289.46- 1,168,289.00- 0.00 1,168,289.00- 0.00 66,592,499.54 10,514,605.12 0.00 18.00 GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS DP:2000133497 INDUSTRIAL PLANTS 333,678.58- 333,679.00- 0.00 19,019,678.25- 3,003,107.16 0.00 19,019,678.25- 3,003,107.16 0.00									
1,168,289.46- 1,168,289.00- 0.00 66,592,499.54 10,514,605.12 Ce. 333,678.58- 333,679.00- 0.00 19,019,678.25 3,003,107.16	Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt./Labour
1,168,289.46- 1,168,289.00- 0.00 66,592,499.54 10,514,605.12 333,678.58- 333,679.00- 0.00 19,019,678.25 3,003,107.16	GST RATE	MATERIAL	TEXT						Cess
333,678.58- 333,679.00- 0.00 19,019,678.25 3,003,107.16	9030-53C0005910/	1GJ/22/EPC/79/00273685870000 0	68,929,078.00	1,168,289.46-	1,168,289.00-	0.00	66,592,499.54	10,514,605.12	0.00
333,678.58- 333,679.00- 0.00 19,019,678.25 3,003,107.16	18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000133497						
	9030-53C0005916/	1GJ/22/EPC/101/0027368587000	19,687,035.83	333,678.58-	333,679.00-	0.00	19.019.678.25	3.003.107.16	000
								0	00:0