

RFCC RA-11-SUP

Ref: 83500273362023
ODN: VIM
Dated: 04.05.2023
Page No.: 1

- 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: CTW9000069
Bank Details:

GSTIN:

Continued to page..... 2

Details of Voucher Paid through this advise (Continued from last page):

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						
	00							
18.00	GENERAL CONSTRUCTION SERVICES OF MINES AND INDUSTRIAL PLANTS	VIM DP:2000613221						

Yours Faithfully,
 Refinery HO
 Refinery HO

Please submit your GST Registration No. for each State / UT along with e-mail address for updating SAP Masters, Please Ignore If Already Submitted.
 It's a computer generated statement and hence requires no signature

GSTIN: 24AAECM7627A1ZT

MEGHA ENGINEERING AND INFRASTRUCTURE

5th floor, 1, Megha House, vodafone

corporate, Prāhlaḍ Naḡar

Ahmedabad (GJ)-380051

Ref: 83500134682023

ODN: 10-GST RELEASE

Dated: 16.05.2023

Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTX0448824) (Ref: 10-GST RELEASE) -

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:
Bank 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: Place of Supply: GSTIN:

Details of Voucher Paid through this advise:									
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							
9030-4300002410/ 1	5300000547/2023	7,309,998.36	0.00	0.00	0.00	7,309,998.36	0.00	0.00	
0.00	NIL	GST withheld-4300001290/9030/2023							
9030-4300002414/ 1	5300001124/2023	22,633,123.16	0.00	0.00	0.00	22,633,123.16	0.00	0.00	

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Details of Voucher Paid through this advise (Continued from last page):							
Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt
GST RATE	MATERIAL	TEXT					TCS Amt./Labour Cess
0.00	NIL	GST withheld-4300001881/9030/2023					
9030-4300002467/ 1	5300000465/2023	15,135,765.08	0.00	0.00	0.00	15,135,765.08	0.00
0.00	NIL	GST withheld-4300001237/9030/2023					

Yours Faithfully,
 Gujarat Refinery
 Gujarat Refinery

Please submit your GST Registration No. for each State / UT along with e-mail address for updating SAP Masters, Please Ignore If Already Submitted.
 It's a computer generated statement and hence requires no signature