

2047-RFCC-SUP.-ADV.2-10% Supply Adv.

GJ/22/EPC/34

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

Ref: 83500178512022
ODN:
Dated: 06.06.2022
Page No.: 1

Our Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTS6125337) (Ref: 9000 VIM) -

We have remitted a sum of Rs.233216577.88 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTS6125337, 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: 310G Place of Supply: GSTIN: 24AAAC1681G1ZV

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.
GST RATE	MATERIAL	TEXT						
9030-4300001433/ 1	FAILED/27103100	233,216,577.88	0.00	0.00	0.00	233,216,577.88	0.00	0.00
0.00	NIL	REPROCESS FAILED- EXCEEDS LIMIT						

Yours Faithfully,
Refinery HO
Refinery HO