2047-RFCC-SUP-ADV.01-10% Supply Adv. PART-1 GJ/22/EPC/33

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

Ref: 83500178632022

ODN:

Dated: 06.06.2022

Page No.:

ar Sir/ Madam,

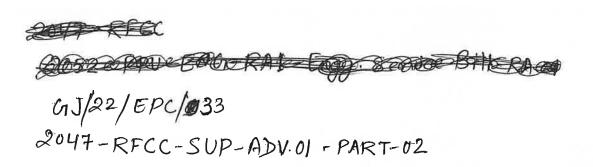
- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTS6131686) (Ref: 9000_VIM) We have remitted a sum of Rs.390000000.00 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTS6131686, as per the following details: **Bank Details:**

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: 24AAACI1681G1ZV

Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt.
GST RATE	MATERIAL	TEXT						
9030-4300001434/ 1	FAILED/27103100	390,000,000.00	0.00	0.00	0.00	390,000,000.00	0.00	0.00
0.00	NIL	REPROCESS FAILED- EXCEEDS LIMIT 43/1432						

Yours Faithfully, Refinery HO Refinery HO



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

Ref: 83500178642022 ODN: Dated: 06.06.2022 Page No.:

år Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTS6131687) (Ref: 9000_VIM) -

We have remitted a sum of Rs.308060682.64 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTS6131687, 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: 24AAACI1681G1ZV

Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt.
GST RATE	MATERIAL	TEXT						
9030-4300001435/ 1	FAILED/27103100	308,060,682.64	0.00	0.00	0.00	308,060,682.64	0.00	0.00
0.00	NIL	REPROCESS FAILED- EXCEEDS LIMIT 43/1432			<u>.</u>			

Yours Faithfully, Refinery HO Refinery HO