

RA-12-CON

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

Ref: 83500159592023
ODN: VIM
Dated: 24.04.2023
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTW7529026) (Ref: VIM) -

We have remitted a sum of Rs.38210958.96 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTW7529026 , 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: GJ GSTIN: 24AAACI1681G1ZV

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
GST RATE	MATERIAL	TEXT					TCS
9030-4300001290/ 2	GJ/22/EPC/219/53000000547	7,309,998.36-	0.00	0.00	0.00	7,309,998.36-	Amt./Labour Cess
0.00	SAC_ WORK CONTRACT SERVICE	GST withheld- 5300000547/9030/ 2023					0.00
9030-53000000547/ 1	GJ/22/EPC/219/0027103100000	47,921,100.36	812,222.04-	812,222.00-	369,588.00	45,520,957.32	7,309,998.36
Continued to page.....							2

406,111.00-

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							
18.00	SAC WORK CONTRACT SERVICE	VIM DP:2000563628							
**	ELECTRICITY CHARGES: MONTH MAR-2023			350000.00					
**	LAND RECOVERY CHARGES : MONTH MAR-2023			19588.00					

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 INFRA

corporate, Prahlad Nagar

Ahmedabad (GJ)-380051

Ref: 83500134682023

Dated: 16.05.2023

Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTX0448821) (Ref: 10-GST RELEASE) -

We have remitted a sum of Rs.45078886.60 through E-Payment (BIGS/NEET/AcTfr) to your bank account vide Bank Challan No. CTVCV4140004.

E-Payment (BIGS/NEET/AcTfr)

(No.: CUX0448821) (Ref: 1U-GSI RELEASE) -

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 S

Business Place: Place of Supply: GSTIN:

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	
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 0.00	MATERIAL NIL	TEXT GST withheld- 4300001881/9030/ 2023						
9030-4300002467/ 1 0.00	5300000465/2023 NIL	15,135,765.08 GST withheld- 4300001237/9030/ 2023	0.00	0.00	0.00	15,135,765.08	0.00	0.00

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