Par Report

Ref: 83501745752022 ODN: VIM

Dated: 16.03.2023

Page No.:

MEGHA ENGINEERING AND GSTIN: 21AAECM7627A1ZZ

OPPOSITE TO MADHUBAN KALYAN MANDAP, 2ND FLOOR, PLOT 297, NIGAMA HOUSE,

SAHEED NAGAR,BHUBHANESHWAR, KH BHUBANESWAR (OR)-751002

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTW2544481) (Ref: VIM) - We have remitted a sum of Rs.49000000.00 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTW2544481, 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: 150R Place of Supply: GSTIN: 21AAACI1681G6ZW

Details of Voucher P	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
GST RATE	MATERIAL	TEXT						
9070-4100014826/ 1	HIGHVALUE	490,000,000.00	0.00	0.00	0.00	0.00 490.000.000.00	0.00	00.0
0.00	NIL	HIGH VALUE II						
		ΜIΛ						
		DP:2000298924						

Yours Faithfully, Refinery HO Refinery HO

nei. 0000 i 140 i 02022 ODN: VIM Dated: 16.03.2023 Page No.: 1

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

RA-19 SUP-M Part-2

Ref: 83501745762022

Dated: 16.03.2023

Page No.:

ODN: VIM

2ND FLOOR, PLOT 297, NIGAMA HOUSE, MEGHA ENGINEERING AND GSTIN: 21AAECM7627A1ZZ

OPPOSITE TC MADHUBAN KALYAN MANDAP, SAHEED NAGAR, BHUBHANESHWAR, KH BHUBANESWAR (OR)-751002

Dear Sir/ Madam

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTW2544277) (Ref: VIM) -

We have remitted a sum of Rs.11915178.52 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTW2544277, 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: 150R Place of Supply: GSTIN: 21AAACI1681G6ZW

Amt./Labour **GST Tax Amt** 0.00 11,915,178.52 **Net Amount** Deduction ** 0.00 0.00 TDS Amt. 0.00 GST TDS. HIGH VALUE II DP:2000298924 11,915,178.52 **Gross Amt.** TEXT 9070-4100014826/ 2 HIGHVALUE/002712712700000 Bill/ Purchase Order No. Details of Voucher Paid through this advise: MATERIAL Voucher No. **GST RATE** 0.0C

0.00

Cess

Yours Faithfully, Refinery HO Refinery HO

rei. 03301/43102022 ODN: VIIV Dated: 16.03.2023 Page No.: 1

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