

Ref: 83500169962022

ODN:

Dated: 15.09.2022

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Bhubaneswar (OR)-751002

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTT9219138) (Ref: 27127127 RA18) -

Bank Details:

MICR/IFSC No. SBIN0013039/*****39

Business Place: 15OR Place of Supply: GSTIN: 21AAACI1681G6ZW

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							
9070-4300002650/ 4 18.00	OR4380000392/53000003716 SAC_RENT/LEASE SERV INVOLVING OWN OR LEASED NON-RESID PROPER	261,488.00- OTHER MIS INC-RENT RECEIVED	0.00	0.00	0.00	261,488.00-	39,888.00	0.00	
9070-53000003716/ 1	OR/22/EPC/109/0002712712700 000	7,496,037.32	133,266.02-	133,266.00-	0.00	7,162,872.30	1,199,394.20	66,633.00-	
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	MATERIAL	TEXT						
-8.00	SAC_RENT/LEASE SERV INVOLVING OWN OR LEASED NON-RESID PROPER	27127127_RA-18 (Const serv-4)						

Yours Faithfully,
 Paradip Refinery
 Paradip 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