

GSTIN: 21AAECM7627A1ZZ  
MEGHA ENGINEERING AND  
2ND FLOOR, PLOT 297, NIGAMA HOUSE,  
OPPOSITE TO MADHUBAN KALYAN MANDAP,  
SAHEED NAGAR, BHUBHANESHWAR, KH  
BHUBANESWAR (OR)-751002

Ref: 83500273432022  
ODN: 27127127\_RA28  
Dated: 20.12.2022  
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Dear Sir/ Madam,

**- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTV1537092) (Ref: 27127127\_RA28) -**

We have remitted a sum of Rs.37325141.46 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTV1537092, 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: 15OR Place of Supply: OR 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
<b>GST RATE</b>	<b>MATERIAL</b>	<b>TEXT</b>						
9070-5300005918/ 1	OR/22/EPC/221/002712712700 000	59,579,415.06	1,009,820.60-	1,009,821.00-	<b>20,234,632.00</b>	37,325,141.46	9,088,385.34	0.00
18.00	SAC_WORK CONTRACT SERVICE	27127127_RA-28 (Main Sup-6)						
** 27127127_RA-28 (M. SUP-6)_HOLD FOR EXCES QTY CLAIM		20234632.00						

Yours Faithfully,  
Paradip Refinery

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Paradip Refinery

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**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