

Ref: 83500114122022

Dated: 20.07.2022

Page No.: 1

1

Dear Sir/Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTT2091715) (Ref: 27127127_RA9) -

We have remitted a sum of Rs.8074514.46 through E-Payment (RTGS/NEFT/ActTr) to your bank account vide Bank Ref: CTT2091715 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: 2200 Place of Supply: GSTIN: 21AAACI1681G1Z1

Details c/f 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.
GST RATE	MATERIAL	TEXT						
9070-4300001801/ 4 18.00	OR4330012339/5300002395 SAC_RENT/LEASE SERV INVOLVING OWN OR LEASED NON-RESID PROPER	837,564.00- OTHER MIS INC-RENT RECEIVED	0.00	0.00	0.00	837,564.00-	127,764.00	0.00
9070-5300002395/ 1 18.00	OR/22/EPC/33/0027127127000 SAC_RENT/LEASE SERV INVOLVING OWN OR LEASED	9,256,630.80 27127127_RA-9 (Const Serv-1)	172,276.34-	172,276.00-	0.00	8,912,078.46	1,550,487.02	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.
GST RATE	MATERIAL	TEXT						
	NON-RESID PROPER							

Yours Faithfully,
Paradip Refinery
Paradip Refinery

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

PART - IV MEMORANDUM OF PAYMENTS										
WO No.	27127127		Vendor's Name	MEGHA ENGINEERING AND INFRASTRUCTURES LIMITED			RA Ref. No.	RA-9 (Const Serv-1)		
Org. Contract Value Rs.	13,58,55,00,000		Contractual Completion Period		Extended upto	Vendor's GSTIN	21AAECM7627A1ZZ			
Rev. Contract Value Rs.			From	To		Invoice No.	OR/22/EPC/33			
Vendor Code	13255359		EIC's Name & Design.		TOYO (Vikash Deshpande,RCM) AMARJIT SAHU, DGM(PJ)	Invoice Date	03.05.2022			
Exp. GL	5220400100		EIC change w.e.f. RA		Measurement period in this Bill	Invoice Value Rs.	1,01,64,303.80			
Network	500014630		From		To	Bill Receipt Date F	20-07-2022			
Invoice Type					19-02-2022	20-03-2022	Site Reference No.	2046/EPCC04/RA-01C		
SL. No.	Particulars				Base Amount Rs.	Rate %	Amount Rs.	Amount Rs.		
1	Total value of work done as per (A) of Part - II						1,09,45,44,759	%age Completion		
2	Advance payment as per (B) of Part - II							8%		
3	Price Variation/ Wage Escalation as per (C) of Part - III									
4	Total of 1 of 3							1,09,45,44,758.54		
5	Less: Total amount paid as per (A) of previous bill							1,08,59,30,941.76		
6	Balance for Payment in this RA bill							86,13,816.78		
	Add: CGST				86,13,816.78	9.00%	7,75,243.51			
	Add: SGST				86,13,816.78	9.00%	7,75,243.51			
	Add: IGST						-			
7	Total GST							15,50,487.02		
8	Gross Bill -							1,01,64,303.80		
9	Deductions:				Base Amount Rs.	Rate %	Deduction Amt Rs.			
	i.	TDS			8613817	2%	1,72,276.00			
	ii.	CGST TDS			8613817	1%	86,138.17			
	iii.	SGST TDS			8613817	1%	86,138.17			
	iv.	Recovery towards Chargeable Material								
	v.	Recovery towards Free Issue Material								
	vi.	Recovery towards services								
	vii.	Overheads Recovered on (ii),(iii)&(iv)above								
	viii.	Applicable GST on (v) above								
YF285	ix.	Land Charges recovered					7,09,800			
	x.	Crane Hire Charges Recovered								
	xi.	GST on (vii) & (viii) above			7,09,800	18%	1,27,764			
4516080020	xii.	Electricity Charges (Connected on 06.12.2021)			2,00,000	4	8,00,000			
4516080020	xiii.	Water Charges			86,13,817	0.25%	21,535			
YF285	xiv.	Penalty								
	xv.	GST on (xii.) above, if applicable								
39-A	xvi.	Mobilisation Advance Recovered								
4109060180	xvii.	Mobilisation Advance Recovered								
4516080500	xviii.	Penalty against Safety Violations								
4109060180	xix.	Interest on Financial Assistance Recovered								
	xx.	Secured Advance Recovered								
	xxi.	Unmeasured Advance Recovery								
	xxii.	Price Discount								
	xxiii.	B&OCW Cess			86,13,817	1.00%	86,138			
	xxiv.	Security Deposit					-			
	xxv.	Held for:					-			
	xxvi.	Held for:					-			
	xxvii.	Held for: PF/ESI Documents					-			
	xxviii.	Held for:								
	Total Deductions from this RA bill							20,89,789		
10	Net Amount Payable in this Bill							80,74,515		

MIRO MM DocNo.	5210216749
MIRO FI Doc No.	5300002395
MIRO MM DocNo.	4300001801
MIRO FI Doc No.	
MIRO MM DocNo.	
MIRO FI Doc No.	

MA/ FA Interest Period Calculation	
From Date	
To Date	
Total Days	0

Rupees #NAME?	
Remarks:	

Calculation of Price Discount %		
From Date		Contract value Rs.
To Date		₹ 13,58,55,00,000
Total Days	1	Total PD Appl
No. of Weeks	1	₹ 0
Rate of PD (%)	0.00%	

Clearing Documents	
5300002395-EP	
4300001801-EP	
Payment Doc.	

Whether following is to be calculated:	Select from Drop Down List
Interest period MA/FA	NO
Price Discount %	NO

