

Ref: 83500164402022

Dated: 06.09.2022

Page No.: 1

BHUBANESWAR (OR)-751002

Dear Sir/ Madam,

- - Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTT8012169) (Ref: 27127127_RA17) -

We have remitted a sum of Rs.11626085.31 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTT8012169 , as per the following details:
Bank 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: GSTIN: 21AAAC1681G6ZW

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							
9070-4300002453/ 4	OR4380000361/53000003452	167,088.00-	0.00	0.00	0.00	167,088.00-	25,488.00	0.00	
18.00	SAC_RENT/LEASE SERV INVOLVING OWN OR LEASED NON-RESID PROPER	OTHER MIS INC-RENT RECEIVED							
9070-53000003452/ 1	OR'22/EPC/108/002712712700 000	12,331,673.29	215,399.98-	215,400.00-	0.00	11,793,173.31	1,938,599.74	107,700.00-	
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
	MATERIAL	TEXT						
18.00	SAC_RENT/LEASE SERV INVOLVING OWN OR LEASED NON-RESID PROPER	27127127_RA-17 (Const serv-3)						

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