

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

Ref: 83500109022022  
ODN:  
Dated: 12.07.2022  
Page No.: 1

Dear Sir/ Madam,

**- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTT1325616) (Ref: 27127127\_RA11) -**

We have remitted a sum of Rs.47323380.24 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTT1325616 , 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: 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.
<b>GST RATE</b>	<b>MATERIAL</b>	<b>TEXT</b>						
9070-5300002144/ 1	OR/665/002712712700000	48,983,850.00	830,234.76-	830,235.00-	0.00	47,323,380.24	7,472,112.84	0.00
18.00	SAC_WORK CONTRACT SERVICE	27127127_RA-11 (Sup-4)						

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.**