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

Ref: 83500169962022

Dated: 15.09.2022

Page No.:

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTT9219138) (Ref: 27127127_RA18) -

We have remitted a sum of Rs.6901384.30 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTT9219138, 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: 150R Place of Supply: GSTIN: 21AAACI1681G6ZW

66,633.00-Amt./Labour 0.00 Cess TCS Continued to page..... **GST Tax Amt** 1,199,394.20 39,888.00 261,488.00-7,162,872.30 **Net Amount** Deduction ** 0.00 0.00 133,266.00-0.00 TDS Amt. 133,266.02-0.00 GST TDS. 261,488.00-7,496,037.32 OTHER MIS **Gross Amt.** RECEIVED **INC-RENT** TEXT **NVOLVING OWN OR LEASED** 9070-5300003716/ 1 OR/22/EPC/109/002712712700 OR4380000392/5300003716 SAC_RENT/LEASE SERV Bill/ Purchase Order No. NON-RESID PROPER Details of Voucher Paid through this advise: MATERIAL 9070-4300002650/ 4 Voucher No. **GST RATE** 18.00

Ref: 83500169962022 ODN: Dated: 15.09.2022 Page No.:

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Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt./Labour
GST RATE	MATERIAL	TEXT						0000
-8.00	SAC_RENT/LEASE SERV 27127127_RA-18 INVOLVING OWN OR LEASED (Const serv-4) 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 addres for updating SAP Masters, Please Ignore If Already Submitted.

It's a computer generated statement and hence requires no signature