

2046-08U-ENG-RA03

OR/451

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

Ref: 83500302552021
ODN:
Dated: 17.03.2022
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTR6625270) (Ref: 27127127RA4) -

We have remitted a sum of Rs.74453023.60 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTR6625270, 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: 21AAAC11681G6ZW

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.
GST RATE	MATERIAL	TEXT						
9070-5300008129/ 1	OR/451/002712712700000	77,065,410.00	1,306,193.40-	1,306,193.00-	0.00	74,453,023.60	11,755,740.60	0.00
18.00	SAC_WORK CONTRACT SERVICE	O2						

Yours Faithfully,
Paradip Refinery
Paradip Refinery

Please submit your GST Registration No. for each State / UT along with e-mail address for updating SAP Masters, Please Ignore If Already Submitted.