

Ref: 83500148172022

Dated: 26.08.2022

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**Dear Sir/ Madam,**

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTT6526691) (Ref: 27127127\_RA16) -

We have remitted a sum of Rs.44786238.40 through E-Payment (RTGS/NEFT/ActTrf) to your bank account vide Bank Ref: CTT6526691 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:** **Place of Supply:** **GSTIN:**

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
<b>GST RATE</b>	<b>MATERIAL</b>	<b>TEXT</b>						
9070-4300001947/ 1 0.00	5300003274 SAC_WORK CONTRACT SERVICE	2,088.00-	0.00	0.00	<b>0.00</b>	2,088.00-	0.00	0.00
9070-5300003274/ 1 18.00	OR/22/EPC/1600002712712700 000 SAC_WORK CONTRACT	46,359,846.52	785,760.12-	785,760.00-	<b>0.00</b>	44,788,326.40	7,071,841.00	0.00
		27127127_RA-16						

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
GST RATE	MATERIAL	TEXT						
	SERVICE	(Sup-5)						

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