

2046-08U-10% Adv. Supply
OR/259- PART-1

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

Ref: 83500200982021
ODN:
Dated: 22.11.2021
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: SBIN521326396722) (Ref: PO27127127RA1) -

We have remitted a sum of Rs.295947978.28 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: SBIN521326396722, as per the following details:

Bank Details:

Bank Name: UNION BANK OF INDIA Bank City: MEDCHAL-MALKAJGIRI Bank Branch: BALANAGAR
MICR/IFSC No. UBIN0800571/*****71
Account Number: *****9183
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.
GST RATE	MATERIAL	TEXT						
9070-4300003881/ 1	OR/259./002712712700000	295,947,978.28	0.00	0.00	0.00	295,947,978.28	0.00	0.00
0.00	NIL	27127127_RA- 1_10%_CRITICAL TAG ITEM						

Yours Faithfully,
Paradip Refinery
Paradip Refinery

2046- 08U - 10% Adv. Supply
OR/259 - PART-2.

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

Ref: 83500200972021
ODN:
Dated: 22.11.2021
Page No.: 1

Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: SBIN521326396335) (Ref: PO27127127RA1) -

we have remitted a sum of Rs.400000000.00 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: SBIN521326396335, as per the following details:

Bank Details:

Bank Name: UNION BANK OF INDIA Bank City: MEDCHAL-MALKAJGIRI Bank Branch: BALANAGAR
MICR/IFSC No. UBIN0800571/*****71
Account Number: *****9183
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.
GST RATE	MATERIAL	TEXT						
9070-4300003880/ 2	OR/259/002712712700000	400,000,000.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00
0.00	NIL	27127127_RA- 1_10%_CRITICAL TAG ITEM						

Yours Faithfully,
Paradip Refinery
Paradip Refinery