

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

Ref: 83500132622024  
ODN: 27127127  
Dated: 09.08.2024  
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Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CT00GZWXI7) (Ref: 27127127) -

We have remitted a sum of Rs.86227200.00 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CT00GZWXI7 , 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./Labour Cess
GST RATE	MATERIAL	TEXT						
9070-4300003348/ 2	RA-92/UNADV/002712712700000	89,820,000.00	1,796,400.00-	1,796,400.00-	0.00	86,227,200.00	0.00	0.00
0.00	NIL	27127127_RA-92(Const Ser-19) UN ADVANCE						

Yours Faithfully,  
Paradip Refinery

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Paradip Refinery

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For VIM related payments: kindly visit e-vidit portal or use Indu-Chatbot at <https://apps.indianoil.in/VIM> for further details

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

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