

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

Ref: 83500273442022
ODN: 27127127_RA29
Dated: 20.12.2022
Page No.: 1

Dear S/r/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTV1537418) (Ref: 27127127_RA29) -

We have remitted a sum of Rs. 72237155.29 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTV1537418, 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: OR 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						
9070-5300005909/ 1	OR/22/EPC/245/002712712700 000	74,771,792.81	1,267,318.52-	1,267,319.00-	0.00	72,237,155.29	11,405,866.70	0.00
18.00	SAC_WORK CONTRACT SERVICE	27127127_RA-29 (Const Sup-9)						

Yours Faithfully,
Paradip Refinery
Paradip Refinery

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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