

Ref: 83500237812022
ODN:
Dated: 07.11.2022
Page No.: 1

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTU5846215) (Ref: 27127127 RA24) -

Bank Details:

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							
9070-4300003438/ 1	5300005004	308,588.00-	0.00	0.00	0.00	308,588.00-	0.00	0.00	
0.00	SAC_WORK CONTRACT SERVICE								
9070-4300003439/ 1	5300005004	42,822.00-	0.00	0.00	0.00	42,822.00-	0.00	0.00	
0.00	SAC_WORK CONTRACT SERVICE								
Continued to page.....									2

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						
9070-4300003440/ 1	5300005004	4,275.00-	0.00	0.00	0.00	4,275.00-	0.00	0.00
0.00	SAC_WORK CONTRACT SERVICE							
9070-4300003441/ 1	5300005004	1,067.00-	0.00	0.00	0.00	1,067.00-	0.00	0.00
0.00	SAC_WORK CONTRACT SERVICE							
9070-5300005004/ 1	OR/22/EPC/164/002712712700 000	30,868,944.53	523,202.44-	523,202.00-	0.00	29,822,540.09	4,708,822.04	0.00
18.00	SAC_WORK CONTRACT SERVICE	27127127_RA-24 (Sup-7)						

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