

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

Ref: 83500109262022  
ODN:  
Dated: 15.07.2022  
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTT1482055) (Ref: 27127127\_RA12) -  
We have remitted a sum of Rs.23725499.09 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTT1482055, 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. |
|--------------------|----------------------------------|---------------------------|-------------|-------------|--------------|---------------|--------------|----------|
| <b>GST RATE</b>    | <b>MATERIAL</b>                  | <b>TEXT</b>               |             |             |              |               |              |          |
| 9070-5300002278/ 1 | OR/22/EPC/52/0027127127000<br>00 | 24,557,972.91             | 416,236.82- | 416,237.00- | 0.00         | 23,725,499.09 | 3,746,131.46 | 0.00     |
| 18.00              | SAC_WORK CONTRACT<br>SERVICE     | 27127127_RA-12<br>(Sup-5) |             |             |              |               |              |          |

Yours Faithfully,  
Paradip Refinery  
Paradip Refinery