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

Ref: 83500116772022

Dated: 26.07.2022

Page No.:

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTT2726002) (Ref: 27127127_RA14) -

We have remitted a sum of Rs.16579608.77 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTT2726002, 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

N 0.00 0.00 TCS Amt. Continued to page...... 2,705,459.40 **GST Tax Amt** 25,488.00 167,088.00-16,746,696.77 **Net Amount** Deduction ** 0.00 0.00 300,607.00-0.00 TDS Amt. 300,606.60-0.00 GST TDS. 27127127_RA-14 167,088.00-17,347,910.37 (Const Serv-2) OTHER MIS Gross Amt. RECEIVED **INC-RENT** TEXT INVOLVING OWN OR LEASED INVOLVING OWN OR LEASED 9070-5300002499/ 1 OR/22/EPC/56/0027127127000 OR4380000314/5300002499 SAC_RENT/LEASE SERV SAC_RENT/LEASE SERV Bill/ Purchase Order No. NON-RESID PROPER Details of Voucher Paid through this advise: MATERIAL 9070-4300001853/4 Voucher No. 18.00 18.00 **GST RATE**

Ref: 83500116772022 ODN:

Dated: 26.07.2022 Page No.:

etails of Voucher	Details of Voucher Paid through this advise (Continued from last page):	ued from last pag	:(e)					
Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Not Amount	COT Tow Ame	
LH4C HOC						וובן שוווסמוור	GOI IGA AIM	CO Amt.
GOLKAIE	MATERIAL	TEXT						
	NON-RESID PROPER							

Paradip Refinery Paradip Refinery Yours Faithfully,

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

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