

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

Ref: 83500170782022
ODN:
Dated: 15.09.2022
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Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTT9349648) (Ref: 27127127_RA22) -

We have remitted a sum of Rs.49317109.42 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTT9349648 , 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						
9070-5300003717/ 1	OR/22/EPC/187/002712712700 000	51,047,533.86	865,212.44-	865,212.00-	0.00	49,317,109.42	7,786,911.94	0.00
18.00	SAC_WORK CONTRACT SERVICE	27110587_RA-22 (Main Supply-3)						

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