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

Ref: 83500237812022

Dated: 07.11.2022

Page No.:

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTU5846215) (Ref: 27127127_RA24) -

We have remitted a sum of Rs.29465788.09 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTU5846215, 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

Amt./Labour 0.00 0.00 Cess TCS Continued to page..... **GST Tax Amt** 0.00 0.00 308,588.00-42,822.00-**Net Amount** Deduction ** 0.00 0.00 TDS Amt. 0.00 0.00 0.00 0.00 GST TDS. 308,588.00-42,822.00-Gross Amt. TEXT Bill/ Purchase Order No. SAC_WORK CONTRACT SAC_WORK CONTRACT Details of Voucher Paid through this advise: 5300005004 5300005004 MATERIAL SERVICE SERVICE 9070-4300003439/ 9070-4300003438/ Voucher No. **GST RATE** 0.00 0.00

Ref: 83500237812022 ODN:

Dated: 07.11.2022 Page No.:

Details of Voucher	Details of Voucher Paid through this advise (Continued from last page):	ued from last page	:(e					
Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt./Labour
GST RATE	MATERIAL	TEXT						Cess
9070-4300003440/	5300005004	4,275.00-	0.00	0.00	00'0	4.275.00-	00.0	000
0.00	SAC_WORK CONTRACT SERVICE							
9070-4300003441/	5300005004	1,067.00-	0.00	00:00	0.00	1.067.00-	00.00	000
0.00	SAC_WORK CONTRACT SERVICE					(3)		
9070-5300005004/	9070-5300005004/ 1 OR/22/EPC/164/002712712700	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)						

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