

2046 - Hold released

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

Ref: 83500141652024
ODN: 27127127
Dated: 26.08.2024
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CT00HMEPV3) (Ref: 27127127) -

We have remitted a sum of Rs. 13134803.71 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CT00HMEPV3, 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: Place of Supply: GSTIN:

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
GST RATE	MATERIAL	TEXT					TCS
9070-4100004525/ 1	27127127/002712712700000	13,134,803.71	0.00	0.00	0.00	13,134,803.71	Amt./Labour Cess
0.00	NIL	27127127 MSC HOLD REL-1 FROM VARIOUS RAS					0.00

Yours Faithfully,
Paradip Refinery

Hold Amounts

1. 2046 - RA26MS - OR/23/EP/7 → 1,70,201.84/-
2. 2046 - RA28MS - OR/23/EP/86 → 1,23,08,034.58/-
3. 2046 - RA30MS - OR2023100030 → 6,56,567/-