

Ref: 83500116772022

ODN:

Dated: 26.07.2022

Page No.: 1

SAHEED NAGAR, BHUBHANES
BHUBANESWAR (OR)-751002

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

Bank Details:

MICR/IFSC No. SBIN0013039/*****39

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.
GST RATE	MATERIAL	TEXT						
9070-4300001853/ 4	OR4380000314/53000002499	167,088.00-	0.00	0.00	0.00	167,088.00-	25,488.00	0.00
18.00	SAC_RENT/LEASE SERV INVOLVING OWN OR LEASED NON-RESID PROPER	OTHER MIS INC-RENT RECEIVED						
9070-53000002499/ 1	OR/22/EPC/56/0027127127000	17,347,910.37	300,606.60-	300,607.00-	0.00	16,746,696.77	2,705,459.40	0.00
18.00	SAC_RENT/LEASE SERV INVOLVING OWN OR LEASED	27127127_RA-14 (Const Serv-2)						
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Details of Voucher Paid through this advise (Continued from last page):									
Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt.	
GST RATE	MATERIAL	TEXT							
	NON-RESID PROPER								

Yours Faithfully,
Paradip Refinery
Paradip Refinery

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