

2046 - O/PV - CONST. MAT. SUP. - RA-02S  
OR/22/EPC/18

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

Ref: 83500044202022  
ODN:  
Dated: 13.05.2022  
Page No.: 1

Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTS3341218) (Ref: 27127127RA7) -

We have remitted a sum of Rs.69479378.29 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTS3341218, 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.
<b>GST RATE</b>	<b>MATERIAL</b>	<b>TEXT</b>						
9070-5300000637/ 1	OR/22/EPC/18/0027127127000 00	71,917,250.75	1,218,936.46-	1,218,936.00-	0.00	69,479,378.29	10,970,428.08	0.00
18.00	SAC_WORK CONTRACT SERVICE	27127127_RA-7 (Sup-2)						

Yours Faithfully,  
Paradip Refinery  
Paradip Refinery