

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

Ref: 83500111622022
ODN:
Dated: 19.07.2022
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTT1893279) (Ref: 27127127_RA13) -

We have remitted a sum of Rs.8719407.79 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTT1893279 , 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: 21AAAC1681G6ZW

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						
9070-5300002328/ 1	OR/22/EPC/55/0027127127000 00	9,025,351.85	152,972.06-	152,972.00-	0.00	8,719,407.79	1,376,748.58	0.00
18.00	SAC_WORK CONTRACT SERVICE	27127127_RA-13 (Eng-5)						

Yours Faithfully,
Paradip Refinery
Paradip Refinery