

2046-08U-ENG.-RA-07

OR/22/EPC/11

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

Ref: 83500063812022
ODN:
Dated: 01.06.2022
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTS5525345) (Ref: 27127127_RA8) -

We have remitted a sum of Rs.12587081.71 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTS5525345, 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						
9070-5300001067/ 1	OR/22/EPC/11/0027127127000 00	13,028,733.71	220,826.00-	220,826.00-	0.00	12,587,081.71	1,987,433.96	0.00
18.00	SAC_WORK CONTRACT SERVICE	27127127_RA-8 (Eng-4)						

Yours Faithfully,
Paradip Refinery
Paradip Refinery