

2046- OPU-CONST. MAT. SUP.- RA-015

OR/662

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

Ref: 83500040432022
ODN:
Dated: 10.05.2022
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTS2885530) (Ref: 27127127RA5) -

We have remitted a sum of Rs.72659284.70 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTS2885530, 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						
9070-53000000556/ 1	OR/662/002712712700000	75,208,733.00	1,274,724.30-	1,274,724.00-	0.00	72,659,284.70	11,472,518.70	0.00
18.00	SAC_WORK CONTRACT SERVICE	27127127_RA- 5(Sup-1)						

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.