

GSTIN: 21AAECM7627A1ZZ

MEGHA ENGINEERING AND

2ND FLOOR. PI OT 297 NIGA

OPPOSITE TO MADHI IBAN KAI YAN MAN

SAHEED NAGAR. BHUBHANESHWAR. KH

**BHUBANESWAR (OR)-751002**

Dear Sir/ Madam.

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No : CTT9077187) (Ref: 27127127 BA18)

We have remitted a sum of Rs.31398132.18 through E-Payment (RTGS/NEFT/ActIfr) to your bank account vide Bank Ref: CTI077197 as per the following details:-  
System (Account Number) (Ac. No. CTI3007121) (Net. 2712121) (Name) -

### 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: Place of Supply: GSTIN:

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./Labour Cess	
<b>GST RATE</b>	<b>MATERIAL</b>	<b>TEXT</b>							
9070-4300002475/ 1	5300003670	278,831.00-	0.00	0.00	<b>0.00</b>	278,831.00-	0.00	0.00	
0.00	SAC_WORK CONTRACT SERVICE								
9070-5300003670/ 1	OR/22/EPC/136/002712712700000	32,788,435.38	555,736.20-	555,736.00-	<b>0.00</b>	31,676,963.18	5,001,625.74	0.00	
18.00	SAC_WORK CONTRACT	27127127_RA-19							
Continued to page.....									2

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./Labour Cess
GST RATE	MATERIAL	TEXT						
	SERVICE	(Sup-6)						

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