

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

Ref: 83500289892022
ODN: 27127127_RA31
Dated: 05.01.2023
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTV3475733) (Ref: 27127127_RA31) -

We have remitted a sum of Rs.12893271.78 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTV3475733 , 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: OR 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./Labour Cess
GST RATE	MATERIAL	TEXT						
9070-5300006253/ 1	OR/22/EPC/243/002712712700 000	13,345,667.54	226,197.76-	226,198.00-	0.00	12,893,271.78	2,035,779.80	0.00
18.00	SAC_WORK CONTRACT SERVICE	27127127_RA-31 (Engg-6)						

Yours Faithfully,
Paradip Refinery
Paradip Refinery

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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