

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

Ref: 83500239642022
ODN:
Dated: 08.11.2022
Page No.: 1

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTU6436867) (Ref: 27127127_RA26) -

We have remitted a sum of Rs.77107672.54 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTU6436867, 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./Labour Cess
GST RATE	MATERIAL	TEXT						
9070-5300005024/ 1	OR/22/EPC/166/002712712700 000	79,813,204.72	1,352,766.18-	1,352,766.00-	0.00	77,107,672.54	12,174,895.64	0.00
18.00	SAC_WORK CONTRACT SERVICE	27127127_RA-26 (Main Supply-5)						

Yours Faithfully,
Paradip Refinery
Paradip Refinery

Ref: 83500239642022
ODN:
Dated: 08.11.2022
Page No.: 1

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