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

Ref: 83500148172022

Dated: 26.08.2022

Page No.:

Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTT6526691) (Ref: 27127127_RA16) - We have remitted a sum of Rs.44786238.40 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTT6526691, 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

GSTIN: Business Place: Place of Supply:

Amt./Labour 0.00 0.00 Cess TCS Continued to page..... 7,071,841.00 **GST Tax Amt** 0.00 44,788,326.40 2,088.00-**Net Amount** Deduction ** 0.00 0.00 785,760.00-0.00 TDS Amt. 785,760.12-0.00 GST TDS. 27127127_RA-16 46,359,846.52 2,088.00-Gross Amt. TEXT 9070-5300003274/ 1 OR/22/EPC/116/002712712700 SAC_WORK CONTRACT Bill/ Purchase Order No. SAC_WORK CONTRACT Details of Voucher Paid through this advise: 5300003274 MATERIAL SERVICE 9070-4300001947/ Voucher No. **GST RATE** 18.00 0.00

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ails of Voucher F	Details of Voucner Paid through this advise (Continued from last page):	ued from last pag	e):					
Voucher No.	Bill/ Purchase Order No.	Gross Amt.	GST TDS.	TDS Amt.	Deduction **	Net Amount	GST Tax Amt	TCS Amt./Labour
GST RATE	MATERIAL	TEXT						Cess
	SERVICE	(Sup-5)						

Yours Faithfully, Paradip Refinery Paradip Refinery

Please submit your GST Registration No. for each State / UT along with e-mail addres for updating SAP Masters,Please Ignore If Already Submitted.

It's a computer generated statement and hence requires no signature