

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

Ref: 83500170772022  
ODN:  
Dated: 15.09.2022  
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Dear Sir/ Madam,

- Remittance through "E-Payment (RTGS/NEFT/ActTfr)" (No.: CTT9349275) (Ref: 27127127\_RA21) -

We have remitted a sum of Rs.98761854.22 through E-Payment (RTGS/NEFT/ActTfr) to your bank account vide Bank Ref: CTT9349275 , 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: 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
<b>GST RATE</b>	<b>MATERIAL</b>	<b>TEXT</b>						
9070-5300003715/ 1	OR/22/EPC/135/002712712700 000	102,227,182.32	1,732,664.10-	1,732,664.00-	<b>0.00</b>	98,761,854.22	15,593,976.96	0.00
18.00	SAC_WORK CONTRACT SERVICE	27110587_RA-21 (Main Supply-2)						

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