		7	Kajasi	<b>HPCL Rajasthan Refinery Limited</b>	ited
			Joor	Journal/ Payment Voucher	
Vendor NAME:				Megha Engineering and Infrastructure Limited	Hitat
PO No.		HRRL/PO/20:	HRRL/PO/2022/44 Dt 14.02.2022	PAN: AABCL5967D	GSTN: 08AAECM7627A1ZN
Invoice No. & Date	RJ2023100083	100083	1Ian-24		AMOUNT
				Nature of Expenditure/ Heading	RUPEES
	Basic Amount	1			3,65,58,325
	CGSI				32,90,249
	SCSI			STG	32.90.249
	ICST				
	10% Adv Ajusted	ted			
			Total		A 31 30 000
Less:					CZO'OC'TC'h
Income Tax TDS			194C		176 10 1
CGST TDS				1 00%	/31,12/
SGST TDS				1 000/	3,63
IGST TDS				1.00.70	3,65,583
<b>BOCW Cess as per ALC Letter</b>	fer			1 000%	, c
Penalty				0/001	3,65,583
Interest on early Payment					ירר דר
Electricity Charges					217'11
u IOH					5,/3,200
and the second		500		As per MRR	39,054
		Ne	Net payable		4.06.21.381

		Int. rate as per attached mail	Int
77272	Interest	7	Days early
4,06,98,653	Amount	15-02-2024	Due date
806.6	Interest rate	08-02-2024	Payment date