

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:			Megha Engineering and Infrastructure Limited		
PO No.		HRRL/PO/2022/44 Dt 14.02.2022	PAN: AAECM7627A		GSTN: 08AAECM7627A1ZN
Invoice No. & Date	RJ2024100176	30-Oct-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			STG, GL Account 715031, Cost center 10100013		3,92,84,920
Mob Advance Recovery 11.5%					-45,17,766
Net Basic					3,47,67,154
CGST					35,35,643
SGST					35,35,643
Total					4,18,38,440
Less:					
Income Tax TDS		194C			6,95,343
CGST TDS			1.00%		3,47,672
SGST TDS			1.00%		3,47,672
IGST TDS					
BOCW Cess as per ALC Letter			1.00%		
Interest on Mob. Advance upto 22-11-2024					1,34,70,996
Interest on early Payment					98,964
Electricity					
Penalty					
HOLD			As per MRR		
Net payable					2,68,77,793

Payment date		22-11-2024	Interest rate	10.30%
Due date		05-12-2024	Amount	2,69,76,757
Days early		13	Interest	98964
Int. rate as per attached mail				