

ENG RA-02 (RA-4)

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:			Megha Engineering and Infrastructure Limited Vendor Code 100113	
PO No.	HRRL/PO/2022/44 Dt 14.02.2022 PO no. 5200000014		PAN: AABCL5967D	GSTN: 08AAECM7627A1ZN
Invoice No. & Date	RJ2023100081	18-Dec-23		
Basic Amount			Nature of Expenditure/ Heading STG GL code 715031 Cost center 10100013 and Internal order 1000004	AMOUNT
CGST				RUPEES
SGST				3,52,62,124
IGST				31,73,591
10% Adv Adjusted				31,73,591
Total				4,16,09,306
Less:				
Income Tax TDS		194C		7,05,242
CGST TDS			1.00%	3,52,621
SGST TDS			1.00%	3,52,621
IGST TDS				
BOCW Cess as per ALC Letter			1.00%	
Penalty				
Interest on early Payment				76,203
Electricity Charges				
HOLD			As per MRR	63,092
Net payable				4,00,59,527

Payment date	19-01-2024	Interest rate	9.90%
Due date	26-01-2024	Amount	4,01,35,730
Days early	7	Interest	76203
Int. rate as per attached mail			