

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	RJ2024100154	1-Oct-24	Nature of Expenditure/ Heading		AMOUNT
					RUPEES
Basic Amount			STG, GL Account 715031, Cost center 10100013		2,05,73,378
Mob Advance Recovery 11.5%					-23,65,938
Net Basic					1,82,07,440
CGST					18,51,604
SGST					18,51,604
Total					2,19,10,648
Less:					
Income Tax TDS		194C			3,64,149
CGST TDS			1.00%		1,82,074
SGST TDS			1.00%		1,82,074
IGST TDS					
BOCW Cess as per ALC Letter			1.00%		2,05,734
Interest on Mob. Advance upto 18-10-2024					0
Interest on early Payment					87,648
PRS					
Penalty					24,000
HOLD			As per MRR		2,46,197
Net payable					2,06,18,772

Payment date		18-10-2024	Interest rate	10.30%
Due date		02-11-2024	Amount	2,07,06,420
Days early		15	Interest	87648
Int. rate as per attached mail				