

RE: Reg : Payment advice request .

From: GUPTA PARAS (paras.gupta@hrri.in)

To: sivakanth.dr@meilgroup.org

Cc: Choudhuryd@hrri.in; kvsr@meilgroup.com; vaddeboina.priyanka@meghaeng.com; vatan.kumar@meghaeng.com; arun.choudhary@meghaeng.com; prakashchandra@meghaeng.com; MANEESH.SHAK YA@hrri.in; gsrkdinesh@meghaeng.com; pradeepsin@meghaeng.com; cvbreddy@meghaeng.com; eil.b224.epcc09@eil.co.in; rakesh.sharma@eil.co.in; prakashchandra@meghaeng.com; binod.skumar@meghaeng.com; Mahendra.Meena@hrri.in

Date: Wednesday, August 16, 2023 at 02:20 PM GMT+5:30

Dear Sir,

Please find below payment details for RA-13 E and RA-14 C.

HPCL Rajasthan Refinery Limited					
Journal/ Payment Voucher					
Vendor NAME:		Megha Engineering and Infrastructure Limited			
PO No.		HRRL/PO/2021/40 Dt 14.02.2022	PAN: AABCL5967D		GSTN: 08AABCL5967D1ZE
Invoice No. & Date	RJ/23/EPC/75	10-Jul-23			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			Polypropylene Unit & Butene-1 Unit		7,10,95,859
CGST					63,98,628
SGST					63,98,628
IGST					
10% Adv Ajusted					
Total					
<u>Less:</u>					
Income Tax TDS		194C	2.00%		14,21,917
CGST TDS			1.00%		7,10,959
SGST TDS			1.00%		7,10,959
<u>IGST TDS</u>					
<u>BOCW Cess as per HR Advise</u>			1.00%		
<u>PRS Hold</u>					
<u>Penalty</u>					
<u>Electricity Hold</u>					
<u>HOLD</u>					
Net payable			-		8,10,49,280

HPCL Rajasthan Refinery Limited	
Journal/ Payment Voucher	
Vendor NAME:	Megha Engineering and Infrastructure Limited

PO No.		HRR/PO/2021/40 Dt 14.02.2022		PAN: AAECM7627A		GSTN: 08AAECM7627A1ZN	
Invoice No. & Date	RJ/23/EPC/90	14-Jul-23			AMOUNT		
			Nature of Expenditure/ Heading		RUPEES		
Basic Amount			Polypropylene Unit & Butene-1 Unit		3,72,35,781		
CGST					33,51,221		
SGST					33,51,221		
IGST							
10% Adv Ajusted							
Total					4,39,38,223		
<u>Less:</u>							
Income Tax TDS		194C	2.00%		7,44,716		
CGST TDS			1.00%		3,72,358		
SGST TDS			1.00%		3,72,358		
IGST TDS							
BOCW Cess as per HR Advise			1.00%		3,72,358		
PRS Hold							
Penalty						10,000	
Electricity Hold						1,01,750	
HOLD						61,47,894	
Net payable					-	3,58,16,790	

**From:** D Sivakanth Reddy <sivakanth.dr@meilgroup.org>

**Sent:** 16 August 2023 12:44

**To:** GUPTA PARAS <Paras.Gupta@hrri.in>

**Cc:** kvsr@meilgroup.com; vaddeboina.priyanka@meghaeng.com; 'vatan.kumar' <vatan.kumar@meghaeng.com>; arun.choudhary@meghaeng.com; prakashchandra@meghaeng.com; MANEESH SHAKYA <MANEESH.SHAKYA@hrri.in>; 'Dinesh Gunturu' <gsrkdinesh@meghaeng.com>; 'pradeepsin' <pradeepsin@meghaeng.com>; cvbreddy@meghaeng.com; 'EILPPU' <eil.b224.epcc09@eil.co.in>; 'RAKESH KR SHARMA' <rakesh.sharma@eil.co.in>; prakashchandra@meghaeng.com; 'binod.skumar' <binod.skumar@meghaeng.com>

**Subject:** Reg : Payment advice request .

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Dear Sir ,

We received following amount on 14/08/2023,Kindly share payment advice details .

1. 8,10,49,280/-INR amount received on 14/08/2023,
2. 3,58,16,789/-INR amount received on 14/08/2023.

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*Best Regards,*

**D.Sivakanth Reddy**

**Hydrocarbon Div.**

**Megha Engineering & Infrastructures Ltd**

**Ext : 2614**

**Balanagar, Hyderabad.**

<http://www.meil.in>

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कर सकते हैं और प्रेषक को सूचित कर सकते हैं। जब तक एचआरआरएल द्वारा स्पष्ट रूप से व्यक्त न किया गया हो, व्यक्त की गई राय तथा संदेश प्रेषक के हैं तथा प्राप्तकर्ताओं को सचेत किया जाता है कि वे उपयोग से पहले संदेश / संलग्नकों को वायरस के लिए जांच कर लें। उपयोगकर्ता इस बात को स्वीकार करें कि संदेश में गोपनीय, स्वामित्व या विशेषाधिकार संबंधी सूचना हो सकती है तथा एचआरआरएल संदेशों की अखंडता या सामग्री का न तो आश्वासन देती है न ही गारंटी देती है। एचआरआरएल का वेबसाइट पता [www.hrrl.in](http://www.hrrl.in) है।

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