

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	RJ2024100130	31-Aug-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			STG, GL Account 715031, Cost center 10100013		1,25,46,726
Mob Advance Recovery 11.5%					-14,42,873
Net Basic					1,11,03,853
CGST					11,29,205
SGST					11,29,205
Total					1,33,62,263
Less:					
Income Tax TDS		194C			2,22,077
CGST TDS			1.00%		1,11,039
SGST TDS			1.00%		1,11,039
IGST TDS					
BOCW Cess as per ALC Letter			1.00%		1,25,467
Interest on Mob. Advance upto 23-9-2024					86,43,852
Interest on early Payment					8,312
Electricity Charges					
Penalty					20,000
HOLD			As per MRR		7,57,878
Net payable					33,62,599

14,42,873

8643852

Payment date		23-09-2024	Interest rate	10.00%
Due date		02-10-2024	Amount	33,70,911
Days early		9	Interest	8312
Int. rate as per attached mail				