

2074 - Con - RA - 15

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:			Megha Engineering and Infrastructure Limited		
PO No.		HRR/PO/2022/44 Dt 14.02.2022		PAN: AABCL5967D	
Invoice No. & Date		RJ2023100083		1-Jan-24	
		Basic Amount			
		CGST			
		SGST			
		IGST			
		10% Adv Adjusted			
		Total			
Less:					
Income Tax TDS		194C			
CGST TDS				7,31,167	
SGST TDS				3,65,583	
IGST TDS				3,65,583	
BOCW Cess as per ALC Letter					
Penalty				3,65,583	
Interest on early Payment					
Electricity Charges				77,272	
HOLD				5,73,200	
		As per MRR		39,054	
		Net payable		4,06,21,381	

Payment date	08-02-2024	Interest rate	9.90%
Due date	15-02-2024	Amount	4,06,98,653
Days early	7	Interest	77272
Int. rate as per attached mail			