

# 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	RJ2024100082	29-Jun-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			STG, GL Account 715031, Cost center 10100013		73,98,211
Mob Advance Recovery 11.5%					-8,50,794
Net Basic					65,47,417
CGST					6,65,839
SGST					6,65,839
Total					78,79,095
<u>Less:</u>					
Income Tax TDS		194C			1,30,948
CGST TDS			1.00%		65,474
<u>SGST TDS</u>			1.00%		65,474
<u>IGST TDS</u>					
<u>BOCW Cess as per ALC Letter</u>			1.00%		
<u>Interest on Mob. Advance upto 7-8-2024</u>					26,89,373
<u>Interest on early Payment</u>					1,352
<u>Electricity Charges</u>					
<u>Penalty</u>					
<u>HOLD</u>			As per MRR		24,60,794
Net payable					24,65,680

Payment date		07-08-2024	Interest rate	10.00%
Due date		09-08-2024	Amount	24,67,032
Days early		2	Interest	1352
Int. rate as per attached mail				