

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 | RJ2024100084 | 30-Jun-24 | | | AMOUNT |
| | | | Nature of Expenditure/ Heading | | RUPEES |
| Basic Amount | | | STG, GL Account 715031, Cost center 10100013 | | 9,45,51,732 |
| Mob Advance Recovery 11.5% | | | | | -1,08,73,449 |
| Net Basic | | | | | 8,36,78,283 |
| CGST | | | | | 85,09,656 |
| SGST | | | | | 85,09,656 |
| Total | | | | | 10,06,97,595 |
| <u>Less:</u> | | | | | |
| Income Tax TDS | | 194C | | | 16,73,566 |
| CGST TDS | | | 1.00% | | 8,36,783 |
| <u>SGST TDS</u> | | | 1.00% | | 8,36,783 |
| <u>IGST TDS</u> | | | | | |
| <u>BOCW Cess as per ALC Letter</u> | | | 1.00% | | |
| <u>Interest on Mob. Advance upto 7-8-2024</u> | | | | | 0 |
| <u>Interest on early Payment</u> | | | | | 2,92,782 |
| <u>Electricity Charges</u> | | | | | |
| <u>Penalty</u> | | | | | |
| <u>HOLD</u> | | | As per MRR | | 2,00,000 |
| Net payable | | | | | 9,68,57,681 |

| | | | | |
|--------------------------------|--|------------|---------------|-------------|
| Payment date | | 07-08-2024 | Interest rate | 10.00% |
| Due date | | 18-08-2024 | Amount | 9,71,50,463 |
| Days early | | 11 | Interest | 292782 |
| Int. rate as per attached mail | | | | |