

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	RJ2023100195	31-Mar-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			STG, GL Account 715031, Cost center 10100013		2,00,50,588
Mob Advance Recovery 11.5%					-23,05,818
Net Basic					1,77,44,770
CGST					18,04,553
SGST					18,04,553
Total					2,13,53,876
<u>Less:</u>					
Income Tax TDS		194C			3,54,895
CGST TDS			1.00%		1,77,448
<u>SGST TDS</u>			1.00%		1,77,448
<u>IGST TDS</u>					
<u>BOCW Cess as per ALC Letter</u>			1.00%		
<u>Interest on Mob. Advance upto 16-5-2024</u>					43,72,177
<u>Interest on early Payment</u>					40,123
<u>Electricity Charges</u>					
<u>Penalty</u>					
<u>HOLD</u>			As per MRR		
Net payable					1,62,31,785

Payment date		16-05-2024	Interest rate	10.00%
Due date		25-05-2024	Amount	1,62,71,908
Days early		9	Interest	40123
Int. rate as per attached mail				