

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	RJ2024100151	1-Oct-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			STG, GL Account 715031, Cost center 10100013		3,55,21,413
Mob Advance Recovery 11.5%					-40,84,962
Net Basic					3,14,36,451
CGST					31,96,927
SGST					31,96,927
Total					3,78,30,305
Less:					
Income Tax TDS		194C			6,28,729
CGST TDS			1.00%		3,14,365
SGST TDS			1.00%		3,14,365
IGST TDS					
BOCW Cess as per ALC Letter			1.00%		
Interest on Mob. Advance upto 18-10-2024					1,15,11,388
Interest on early Payment					1,06,082
PRS					
Penalty					
HOLD			As per MRR		
Net payable					2,49,55,376

Payment date		18-10-2024	Interest rate	10.30%
Due date		02-11-2024	Amount	2,50,61,458
Days early		15	Interest	106082
Int. rate as per attached mail				