

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: AABCL5967D		GSTN: 08AAECM7627A1ZN
Invoice No. & Date	RJ2023100098	22-Jan-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			STG		35,29,68,987
CGST					3,17,67,209
SGST					3,17,67,209
IGST					
10% Adv Ajusted					
Total					
<u>Less:</u>					
Income Tax TDS		194C			70,59,380
CGST TDS			1.00%		35,29,690
<u>SGST TDS</u>			1.00%		35,29,690
<u>IGST TDS</u>					
<u>BOCW Cess as per ALC Letter</u>			1.00%		
<u>Penalty</u>					
<u>Interest on early Payment</u>					14,29,990
<u>Electricity Charges</u>					
<u>HOLD</u>			As per MRR		2,58,00,000
Net payable					37,51,54,655

Payment date		09-02-2024	Interest rate	9.90%
Due date		23-02-2024	Amount	37,65,84,645
Days early		14	Interest	1429990
Int. rate as per attached mail				