

SUP-RA-12

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		Megha Engineering and Infrastructure Limited			GSTN: 08AAECM7627A1ZN
PO No.	HRRL/PO/2022/44 Dt 16.01.2023	PAN: AABCL5967D			
Invoice No. & Date	RJ2023100059	10-Nov-23	Nature of Expenditure/ Heading		AMOUNT
Basic Amount			STG		RUPEES
CGST					27,21,45,444
SGST					2,44,93,090
IGST					2,44,93,090
10% Adv Adjusted					
Total					32,11,31,624
Less:					
Income Tax TDS	194C				54,42,909
CGST TDS			1.00%		27,21,454
SGST TDS			1.00%		27,21,454
IGST TDS					
BOCW Cess as per ALC Letter			1.00%		
PRS					15,55,20,000
Interest on early Payment					4,92,603
Electricity Charges					
HOLD			As per MRR		2,50,00,000
Net payable					12,92,33,204

Payment date		30-11-2023	Interest rate	9.90%
Due date		14-12-2023	Amount	12,97,25,807
Days early		14	Interest	492603
Int. rate as per attached mail				

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