

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	RJ2024100104	31-Jul-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			STG, GL Account 715031, Cost center 10100013		5,14,68,969
Mob Advance Recovery 11.5%					-59,18,931
Net Basic					4,55,50,038
CGST					46,32,207
SGST					46,32,207
Total					5,48,14,452
<u>Less:</u>					
Income Tax TDS		194C			9,11,001
CGST TDS			1.00%		4,55,500
<u>SGST TDS</u>			1.00%		4,55,500
<u>IGST TDS</u>					
<u>BOCW Cess as per ALC Letter</u>			1.00%		
<u>Interest on Mob. Advance upto 26-8-2024</u>					1,01,21,969
<u>Interest on early Payment</u>					28,740
<u>Electricity Charges</u>					
<u>Penalty</u>					
<u>HOLD</u>			As per MRR		1,66,45,468
Net payable					2,61,96,275

Payment date		26-08-2024	Interest rate	10.00%
Due date		30-08-2024	Amount	2,62,25,014
Days early		4	Interest	28740
Int. rate as per attached mail				