

FW: Reg : Payment advice request

4/29/24 12:01 PM

From: "bumamaheswarreddy" <bumamaheswarreddy@meghaeng.com>
To: <rucha.tatu@meghaeng.com>, <bhamidipati.saroja@meghaeng.com>
Cc: ""Navin Kumar"" <navinkumar@meghaeng.com>, <danda.narendra@meghaeng.com>

fyi

From: GUPTA PARAS [mailto:Paras.Gupta@hrrl.in]
Sent: 17 January 2024 10:33
To: D Sivakanth Reddy <sivakanth.dr@meilgroup.org>
Cc: 'arun choudhary' <arun.choudhary@meghaeng.com>; Bumamaheswarreddy@meghaeng.com; 'RAKESH KR SHARMA' <rakesh.sharma@eil.co.in>; 'EILPPU' <eil.b224.epcc09@eil.co.in>; 'pradeepsin' <pradeepsin@meghaeng.com>; Debasish Choudhury <Choudhuryd@hrrl.in>; MANEESH SHAKYA <MANEESH.SHAKYA@hrrl.in>; Mahendra Kumar Meena <Mahendra.Meena@hrrl.in>
Subject: RE: Reg : Payment advice request

Dear Sir,

Please find below payment advise for RA-25E.

HPCL Rajasthan Refinery Limited					
Journal/ Payment Voucher					
Vendor NAME:		Megha Engineering and Infrastructure Limited SAP Vendor code 100113			
PO No.		HRRL/PO/2021/40 Dt 14.02.2022 PO 5200000015	PAN: AABCL5967D		GSTN: 08AABCL5967D1ZE
Invoice No. & Date	RA 25	22-Dec-23			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			Polypropylene Unit & Butene-1 Unit,		1,70,25,571
CGST					15,32,301
SGST					15,32,301
IGST					
10% Adv Ajusted					
Total					2,00,90,173
Less:					
Income Tax TDS		194C	2.00%		3,40,511
CGST TDS			1.00%		1,70,256
SGST TDS			1.00%		1,70,256
IGST TDS					
BOCW Cess as per HR Advise			1.00%		
Interest on early Payment (17days)					89,495
Penalty					
Electricity Hold					
HOLD					
Net payable				-	1,93,19,655

Regards
Paras Gupta

From: D Sivakanth Reddy <sivakanth.dr@meilgroup.org>
Sent: 11 January 2024 17:37
To: GUPTA PARAS <Paras.Gupta@hrrl.in>
Cc: 'arun choudhary' <arun.choudhary@meghaeng.com>; prakashchandra@meghaeng.com; Bumamaheswarreddy@meghaeng.com; 'RAKESH KR SHARMA' <rakesh.sharma@eil.co.in>; 'EILPPU' <eil.b224.epcc09@eil.co.in>; 'Dinesh Gunturu'