

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	RJ2024100172	29-Oct-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			STG, GL Account 715031, Cost center 10100013		1,82,42,223
Mob Advance Recovery 11.5%					-20,97,856
Net Basic					1,61,44,367
CGST					16,41,800
SGST					16,41,800
Total					1,94,27,967
<u>Less:</u>					
Income Tax TDS		194C			3,22,887
CGST TDS			1.00%		1,61,444
<u>SGST TDS</u>			1.00%		1,61,444
<u>IGST TDS</u>					
<u>BOCW Cess as per ALC Letter</u>			1.00%		1,82,422
<u>Interest on Mob. Advance upto 22-11-2024</u>					0
<u>Interest on early Payment</u>					52,976
<u>Electricity</u>					32,18,320
<u>Penalty</u>					31,000
<u>HOLD</u>			As per MRR		9,09,623
Net payable					1,43,87,851

Payment date		22-11-2024	Interest rate	10.30%
Due date		05-12-2024	Amount	1,44,40,827
Days early		13	Interest	52976
Int. rate as per attached mail				