

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		MEGHA Eng & Infra Ltd		206 AB Complied 132	
PO No.		HRRL/PO/2021/21		GSTN: 08AAECM7627A1ZN	
Invoice No. & Date		RA Bill 13S (SP-2) 11-Dec-23		AMOUNT	
Basic Amount				RUPEES	
CGST				4,13,41,079	
SGST				37,20,697	
IGST				37,20,697	
Any other 1 (Pls specify)					
Total				4,87,82,473	
Less:					
Income Tax TDS		194C		TDS	
CGST TDS				1%	
SGST TDS				1%	
IGST TDS				2%	
BOCW Cess as per HR Advise				1%	
Hold					
water charges					
Interest on early payment				1,66,178	
Penalty					
Payable amount				4,69,62,651	
Narration		Towards SRU D&E work. RA bill 13S (SP-2) (Tax Invoice No. RJ2023100076) Dt 11-12-23. GRN No. 5000000036 Dt 5-12-23. PO No. HRRL/PO/2021/21. Zero date is 5-12-23.			
Journal Voucher		Prepared by JA		Checked by DRM	
Date:		Date:		Date:	
JV (Tally)					
Payment Voucher		Voucher No.			
Date:		Date:			

Payment date	22-12-2023	Interest rate	9.90%
Due date	04-01-2024	Amount	4,71,28,829
Days early	13	Interest	166178
SBI Rate 9.90% as per mail attached			