

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	RJ2023100181	30-Mar-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			STG, GL Account 715031, Cost center 10100013		1,92,63,746
Mob Advance Recovery 11.5%					-22,15,331
Net Basic					1,70,48,415
CGST					17,33,737
SGST					17,33,737
Total					2,05,15,889
<u>Less:</u>					
Income Tax TDS		194C			
CGST TDS			1.00%		1,70,484
<u>SGST TDS</u>			1.00%		1,70,484
<u>IGST TDS</u>					
<u>BOCW Cess as per ALC Letter</u>			1.00%		1,92,637
<u>Interest on Mob. Advance upto 7-5-2024</u>					27,54,197
<u>Interest on early Payment</u>					35,344
<u>Electricity Charges</u>					
<u>Penalty</u>					20,000
<u>HOLD</u>			As per MRR		10,82,580
Net payable					1,60,90,163

Payment date		07-05-2024	Interest rate	10.00%
Due date		15-05-2024	Amount	1,61,25,507
Days early		8	Interest	35344
Int. rate as per attached mail				