

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	RJ2024100103	31-Jul-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			STG, GL Account 715031, Cost center 10100013		2,20,32,992
Mob Advance Recovery 11.5%					-25,33,794
Net Basic					1,94,99,198
CGST					19,82,969
SGST					19,82,969
Total					2,34,65,136
<u>Less:</u>					
Income Tax TDS		194C			3,89,984
CGST TDS			1.00%		1,94,992
<u>SGST TDS</u>			1.00%		1,94,992
<u>IGST TDS</u>					
<u>BOCW Cess as per ALC Letter</u>			1.00%		2,20,330
<u>Interest on Mob. Advance upto 28-8-2024</u>					10,60,281
<u>Interest on early Payment</u>					44,971
<u>Electricity Charges</u>					
<u>Penalty</u>					
<u>HOLD</u>			As per MRR		31,66,385
Net payable					1,81,93,201

Payment date		28-08-2024	Interest rate	10.00%
Due date		06-09-2024	Amount	1,82,38,172
Days early		9	Interest	44971
Int. rate as per attached mail				