

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	RJ2024100208	30-Nov-24	Nature of Expenditure/ Heading		AMOUNT
					RUPEES
Basic Amount			STG, GL Account 715031, Cost center 10100013		4,23,25,498
Mob Advance Recovery 11.5%					-48,67,432
Net Basic					3,74,58,066
CGST					38,09,295
SGST					38,09,295
Total					4,50,76,656
Less:					
Income Tax TDS		194C			7,49,161
CGST TDS			1.00%		3,74,581
SGST TDS			1.00%		3,74,581
IGST TDS					
BOCW Cess as per ALC Letter			1.00%		4,23,255
Interest on Mob. Advance upto 21-12-2024					1,06,49,635
Interest on early Payment					98,419
Electricity					
Penalty					35,000
HOLD			As per MRR		7,64,389
Net payable					3,16,07,635

Calculation of mob advance	Amount
Total amount of interest on Mob Advance in current ra bill	5209932
Remaining amount of Previous RA bill	5439703
Remaining amount to be deduct in next RA bill	10649635

Payment date		21-12-2024	Interest rate	10.30%
Due date		01-01-2025	Amount	3,17,06,054
Days early		11	Interest	98419
Int. rate as per attached mail				