

SUP-ADV-03

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:			Megha Engineering and Infrastructure Limited			GSTN: 08AAECM7627A1ZN	
PO No.		HRRL/PO/2022/44 Dt 16.01.2023		PAN: AABCL5967D		AMOUNT	
Invoice No. & Date		RJ2023100046		19-Oct-23		RUPEES	
		Basic Amount		STG		7,46,98,818	
		CGST				67,22,894	
		SGST				67,22,894	
		IGST					
		10% Adv Adjusted					
		Total				8,81,44,606	
Less:							
Income Tax TDS		194C				14,93,976	
CGST TDS				1.00%		7,46,989	
SGST TDS				1.00%		7,46,989	
IGST TDS							
BOCW Cess as per ALC Letter				1.00%			
PRS Hold							
Interest on early Payment						3,00,265	
Electricity Charges							
HOLD				As per MRR			
		Net payable				8,48,56,387	

Payment date	17-11-2023	Interest rate	9.90%
Due date	30-11-2023	Amount	8,51,56,652
Days early	13	Interest	300265
Int. rate as per attached mail			

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