

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:			Megha Engineering and Infrastructure Limited		
PO No.		HRRL/PO/2022/44 Dt 16.01.2023	PAN: AAECM7627A		GSTN: 08AAECM7627A1ZN
Invoice No. & Date	RJ2024100018	1-May-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			STG, GL Account 715031, Cost center 10100013		1,68,53,683
Mob Advance Recovery 11.5%					-19,38,174
Net Basic					1,49,15,509
CGST					15,16,831
SGST					15,16,831
Total					1,79,49,171
<u>Less:</u>					
Income Tax TDS		194C			2,98,310
CGST TDS			1.00%		1,49,155
<u>SGST TDS</u>			1.00%		1,49,155
<u>IGST TDS</u>					
<u>BOCW Cess as per ALC Letter</u>			1.00%		1,68,537
<u>Interest on Mob. Advance upto 24-5-2024</u>					43,64,091
<u>Interest on early Payment</u>					24,272
<u>Electricity Charges</u>					
<u>Penalty</u>					20,000
<u>HOLD</u>			As per MRR		1,43,909
Net payable					1,26,31,742

Payment date		24-05-2024	Interest rate	10.00%
Due date		31-05-2024	Amount	1,26,56,014
Days early		7	Interest	24272
Int. rate as per attached mail				