

2024-07-24-13-

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: AABCL5967D		GSTN: 08AAECM7627A1ZN
Invoice No. & Date		RJ2023100068	2-Dec-23		AMOUNT
Basic Amount			STG		RUPEES
CGST		1,52,32,635			
SGST		13,70,937			
IGST		13,70,937			
10% Adv Adjusted					
Total					1,79,74,509
Less:					
Income Tax TDS		194C			3,04,653
CGST TDS			1.00%		1,52,326
SGST TDS			1.00%		1,52,326
IGST TDS					
BOCW Cess as per ALC Letter			1.00%		1,52,326
Penalty					30,000
Interest on early Payment					23,303
Electricity Charges					
HOLD			As per MRR		
Net payable					1,71,59,575

Payment date	02-01-2024	Interest rate	9.90%
Due date	07-01-2024	Amount	1,71,82,878
Days early	5	Interest	23303
Int. rate as per attached mail			