

Fw: Reg : Payment advice request
1/30/24 12:57 PM
From: "Sagar K" <kvsr@meilgroup.com>
To: "bhamidipati.saroja" <bhamidipati.saroja@meghaeng.com>, "pdivyalaitha@meghaeng.com" <pdivyalaitha@meghaeng.com>

Thanks & Regards

Sagar
Hydrocarbon Division
Megha Engineering & Infrastructures Limited (MEIL)
Sapphire Tower, 3rd Floor,
T.I.E, Balanagar, Hyderabad- 500037, Telangana
T: +91 40 44609100 | Desk : 2668

----- Forwarded Message -----
From: GUPTA PARAS <paras.gupta@hril.in>
To: D Sivakanth Reddy <sivakanth.dr@meilgroup.org>
Cc: MANEESH SHAKYA <maneesh.shakya@hril.in>, 'arun choudhary' <arun.choudhary@meghaeng.com>, Bumamaheswarreddy@meghaeng.com <bumamaheswarreddy@meghaeng.com>, 'RAKESH KR SHARMA' <rakesh.sharma@eil.co.in>, 'EILPPU' <eil.b224.epcc09@eil.co.in>, navinkumar@meghaeng.com <navinkumar@meghaeng.com>, danda.narendra@meghaeng.com <danda.narendra@meghaeng.com>, 'Pradeep Singh' <pradeep.singh@meghaeng.com>, kvsr@meilgroup.com <kvsr@meilgroup.com>, Debasish Choudhury <choudhuryd@hril.in>, Mahendra Kumar Meena <mahendra.meena@hril.in>
Sent: Tuesday, January 30, 2024 at 12:46 53 PM GMT+5.30
Subject: RE: Reg : Payment advice request

Dear Sir,

Please find below payment advise for RA-26C.

HPCL Rajasthan Refinery Limited					
Journal/ Payment Voucher					
Vendor NAME:		Megha Engineering and Infrastructure Limited SAP Vendor code 100113			
PO No.		HRRL/PO/2021/40 Dt 14.02.2022		PAN: AAECM7627A	GSTN: 08AAECM7627A1ZN
Invoice No. & Date	RJ2023100084	1-Jan-24		AMOUNT	
			Nature of Expenditure/ Heading	RUPEES	
Basic Amount			Polypropylene Unit & Butene-1 Unit, GL code 715031 cost centre 10200004 and Internal order 1000059	9,06,57,355	
CGST				81,59,162	
SGST				81,59,162	
IGST					
10% Adv Ajusted					
Total				10,69,75,679	
Less:					
Income Tax TDS		194C	2.00%	18,13,147	
CGST TDS			1.00%	9,06,574	
SGST TDS			1.00%	9,06,574	
IGST TDS					
BOCW Cess as per HR Advise			1.00%	9,06,574	
Water					
PRS					
Interest on Early payment (8 days)				2,19,080	
Electricity charges				6,64,267	
HOLD				8,13,500	
Net payable					10,07,45,963

From: D Sivakanth Reddy <sivakanth.dr@meilgroup.org>
Sent: 30 January 2024 12:40
To: GUPTA PARAS <Paras.Gupta@hril.in>
Cc: MANEESH SHAKYA <MANEESH.SHAKYA@hril.in>, 'arun choudhary' <arun.choudhary@meghaeng.com>, Bumamaheswarreddy@meghaeng.com <bumamaheswarreddy@meghaeng.com>, 'RAKESH KR SHARMA' <rakesh.sharma@eil.co.in>, 'EILPPU' <eil.b224.epcc09@eil.co.in>, pdivyalaitha@meghaeng.com <pdivyalaitha@meghaeng.com>, kvsr@meilgroup.com <kvsr@meilgroup.com>, 'GAURI SHARMA' <gauri.sharma@eil.co.in>, navinkumar@meghaeng.com <navinkumar@meghaeng.com>, bhamidipati.saroja@meghaeng.com <bhamidipati.saroja@meghaeng.com>, danda.narendra@meghaeng.com <danda.narendra@meghaeng.com>, 'Pradeep Singh' <pradeep.singh@meghaeng.com>, kvsr@meilgroup.com
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