

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Megha Engineering and Infrastructure Limited

PO No.		HRRL/PO/2022/44 Dt 16.01.2023		PAN: AABCL5967D		GSTN: 08AAECM7627AIZN
Invoice No. & Date	RJ2023100051	31-Oct-23		Nature of Expenditure/ Heading		AMOUNT
	Basic Amount			STG		RUPEES
	CGST					7,31,16,649
	SGST					65,80,498
	IGST					65,80,498
	10% Adv Adjusted					
	Total					8,62,77,645
Less:						
Income Tax TDS		194C				14,62,333
CGST TDS				1.00%		7,31,166
SGST TDS				1.00%		7,31,166
IGST TDS						
<u>BOCW Cess as per ALC Letter</u>				1.00%		7,31,166
Penalty						5,30,000
<u>Interest on early Payment</u>						2,19,073
<u>Electricity Charges</u>						2,41,552
<u>HOLD</u>				As per MRR		10,80,742
<u>Net payable</u>						8,05,50,447

Payment date		23-11-2023	Interest rate	9.90%
Due date		03-12-2023	Amount	8,07,69,520
Days early		10	Interest	219073
Int. rate as per attached mail				