

# 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		RJ2024100118		20-Aug-24		AMOUNT			
						RUPEES			
				Polypropylene Unit & Butene-1 Unit, GL code 715031 cost centre 10200004 and Internal order 1000059		9521378			
Basic Amount						-1142565			
Mob Advance Recovery 12%						8378813			
Net Basic						856924			
CGST						856924			
SGST									
Total						1,00,92,661			
Less:									
Income Tax TDS				194C		2.00%		1,67,576	
CGST TDS						1.00%		83,788	
SGST TDS						1.00%		83,788	
IGST TDS									
BOCW Cess as per HR Advise						1.00%			
Interest on Mob. Advance upto 16-12-2024									
Penalty									
Interest on Early payment									
Electricity charges									
HOLD									
Net payable						97,57,509			