

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	RJ2024100079	01-Jul-24			AMOUNT		
			Nature of Expenditure/ Heading			RUPEES	
Basic Amount			Polypropylene Unit & Butene-1 Unit, GL code 715031 cost centre 10200004 and Internal order 1000059		14,70,11,982		
Mob Advance Recovery 12%					-1,76,41,438		
Net Basic					12,93,70,544		
CGST					1,32,31,078		
SGST					1,32,31,078		
Total						15,58,32,700	
<u>Less:</u>							
Income Tax TDS		194C	2.00%		25,87,411		
CGST TDS			1.00%		12,93,705		
<u>SGST TDS</u>			1.00%		12,93,705		
<u>IGST TDS</u>							
<u>BOCW Cess as per HR Advise</u>			1.00%				
<u>Interest on Mob. Advance upto 7-8-2024</u>					59,56,897		
<u>Penalty</u>							
<u>Interest on Early payment</u>					3,54,043		
<u>Electricity charges</u>							
<u>HOLD</u>					11,16,975		
Net payable					14,32,29,964		