

# HPCL Rajasthan Refinery Limited

## Journal/ Payment Voucher

Vendor NAME:			Megha Engineering and Infrastructure Limited		
PO No.		HRR/PO/2022/44 Dt 14.02.2022	PAN: AAECM7627A		GSTN: 08AAECM7627A1ZN
Invoice No. & Date	RJ2023100177	30-Mar-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			STG, GL Account 715031, Cost center 10100013		6,63,76,934
Mob Advance Recovery 11.5%					-76,33,347
Net Basic					5,87,43,587
CGST					59,73,924
SGST					59,73,924
Total					7,06,91,435
<u>Less:</u>					
Income Tax TDS		194C			11,74,872
CGST TDS			1.00%		5,87,436
<u>SGST TDS</u>			1.00%		5,87,436
<u>IGST TDS</u>					
<u>BOCW Cess as per ALC Letter</u>			1.00%		
<u>Interest on Mob. Advance upto 8-5-2024</u>					5,49,868
<u>Interest on early Payment</u>					
<u>Electricity Charges</u>					
<u>Penalty</u>					
<u>HOLD</u>			As per MRR		
Net payable					6,77,91,823