

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		Megha Engineering and Infrastructure Limited			
PO No.		HRRL/PO/2021/40 Dt 14.02.2022	PAN: AABCL5967D		GSTN: 08AABCL5967D1ZE
Invoice No. & Date	RJ223100064	01-Dec-23			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			Polypropylene Unit & Butene-1 Unit		2,03,66,834
CGST					18,33,015
SGST					18,33,015
IGST					
10 % Adv Adjusted					
Total					2,40,32,864
Less:					
Income Tax TDS		194C	2.00 %		4,07,337
CGST TDS			1.00 %		2,03,668
SGST TDS			1.00 %		2,03,668
IGST TDS					
BOCW Cess as per HR Advise			1.00 %		
Interest on early Payment (15 days)					94,463
Penalty					
Electricity Hold					
HOLD					
Net payable					2,31,23,728