

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	RJ2024100087	02-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		7,62,08,876
Mob Advance Recovery 12%					-91,45,065
Net Basic					6,70,63,811
CGST					68,58,799
SGST					68,58,799
Total					8,07,81,409
<u>Less:</u>					
Income Tax TDS		194C	2.00%		13,41,276
CGST TDS			1.00%		6,70,638
<u>SGST TDS</u>			1.00%		6,70,638
<u>IGST TDS</u>					
<u>BOCW Cess as per HR Advise</u>			1.00%		7,62,089
<u>Interest on Mob. Advance upto 2-8-2024</u>					5,85,74,026
<u>Penalty</u>					
<u>Interest on Early payment</u>					65,383
<u>Electricity charges</u>					9,23,185
<u>HOLD</u>					7,93,256
Net payable					1,69,80,918