

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: AAECM7627A		GSTN: 08AAECM7627A1ZN
Invoice No. & Date	RJ2023100042	29-Sep-23	Nature of Expenditure/ Heading Polypropylene Unit & Butene-1 Unit		AMOUNT
					RUPEES
Basic Amount					10,75,37,114
CGST					96,78,341
SGST					96,78,341
IGST					
10% Adv Adjusted					
Total					12,68,93,796
<u>Less:</u>					
Income Tax TDS	194C	2.00%		21,50,742	
CGST TDS		1.00%		10,75,371	
SGST TDS		1.00%		10,75,371	
IGST TDS					
BOCW Cess as per HR Advise		1.00%		10,75,371	
Water					
Penalty				42,000	
Interest on Early payment (12 days)				3,55,043	
Electricity Hold					
HOLD				1,23,91,955	
Net payable					10,87,27,943