

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	RJ2023100052	31-Oct-23			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			Polypropylene Unit & Butene-1 Unit		4,95,32,411
CGST					44,57,917
SGST					44,57,917
IGST					
10 % Adv Ajusted					
Total					
<u>Less:</u>					
Income Tax TDS		194C	2.00 %		9,90,648
CGST TDS			1.00 %		4,95,324
<u>SGST TDS</u>			1.00 %		4,95,324
<u>IGST TDS</u>					
<u>BOCW Cess as per HR Advise</u>			1.00 %		4,95,324
<u>Water</u>					
<u>Penalty</u>					
<u>Interest on Early payment (12 days)</u>					1,77,892
<u>Electricity charges</u>					8,11,593
<u>HOLD</u>					5,04,626
Net payable					5,44,77,514