

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	RJ2023100070	07-Dec-23			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount		Polypropylene Unit & Butene-1 Unit		15,94,04,703	
CGST				1,43,46,424	
SGST				1,43,46,424	
IGST					
10 % Adv Adjusted					
Total				18,80,97,551	
<u>Less:</u>					
Income Tax TDS		194C	2.00 %	31,88,094	
CGST TDS			1.00 %	15,94,047	
<u>SGST TDS</u>			1.00 %	15,94,047	
<u>IGST TDS</u>					
<u>BOCW Cess as per HR Advise</u>			1.00 %	15,94,047	
<u>Water</u>					
<u>PRS</u>				7,19,02,395	
<u>Interest on Early payment (19days)</u>				5,55,120	
<u>Electricity charges</u>					
<u>HOLD</u>				5,06,216	
<u>Net payable</u>				10,71,63,585	