

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	RJ2024100013	25-Apr-24				AMOUNT	
			Nature of Expenditure/ Heading			RUPEES	
Basic Amount			Polypropylene Unit & Butene-1 Unit, GL code 715031 cost centre 10200004 and Internal order 1000059			5,63,40,454	
Mob Advance Recovery 12%						-67,60,854	
Net Basic						4,95,79,600	
CGST						50,70,641	
SGST						50,70,641	
Total						5,97,20,882	
Less:							
Income Tax TDS		194C	2.00 %			9,91,592	
CGST TDS			1.00 %			4,95,796	
SGST TDS			1.00 %			4,95,796	
IGST TDS							
BOCW Cess as per HR Advise			1.00 %			5,63,405	
Interest on Mob. Advance upto 24-5-2024						3,26,35,879	
Penalty						32,000	
Interest on Early payment						64,710	
Electricity charges							
HOLD						8,87,117	
Net payable						2,35,54,587	