

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:			Megha Engineering and Infrastructure Limited		
PO No.		HRRL/PO/2022/44 Dt 14.02.2022	PAN: AAECM7627A		GSTN: 08AAECM7627A1ZN
Invoice No. & Date	RJ2024100126	31-Aug-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			STG, GL Account 715031, Cost center 10100013		55,56,948
Mob Advance Recovery 11.5%					-6,39,049
Net Basic					49,17,899
CGST					5,00,125
SGST					5,00,125
Total					59,18,149
Less:					
Income Tax TDS		194C			98,358
CGST TDS			1.00%		49,179
SGST TDS			1.00%		49,179
IGST TDS					
BOCW Cess as per ALC Letter			1.00%		
Interest on Mob. Advance upto 9-10-2024					16,82,290
Interest on early Payment					
Interest on early Payment					
Penalty					
HOLD			As per MRR		32,35,609
Net payable					8,03,534