

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		egha Engineering & Infrastructure Limited(SAP Vendor Code 10011.		206 AB Complied
PO No.		HRR/L/PO/2021/41 (PO- 52000000017)		PAN: AAACB41 46P GSTN 37AAACB4146P7Z8
Invoice No. & Date	RJ2024100213	06-Dec-24		AMOUNT
			Nature of Expenditure/ Heading	RUPEES
Basic Amount			LLDP/ HDPE (SWING) UNIT - EPCC 8 GL code 715031 and cost centre 10200002 Internal order 1000063	14,19,79,903
Mob Advance Recovery 12%				-1,70,37,588
Net Basic				12,49,42,315
CGST				1,27,78,191
SGST				1,27,78,191
IGST				
Total				15,04,98,697
<u>Less:</u>				
Income Tax TDS				24,98,846
CGST TDS			1%	12,49,423
SGST TDS			1%	12,49,423
<u>IGST TDS</u>			2%	
<u>Interest on Mob advance up to 18-12-2024</u>				23,13,917
<u>BOCW Cess</u>			1%	
<u>Hold</u>			As per MRR	
<u>Deduction</u>			Hold As per User	
<u>Electricity</u>				
<u>Interest on early payment</u>				7,27,312
Net payable				14,24,59,776