

# HPCL Rajasthan Refinery Limited

## Journal/ Payment Voucher

Vendor NAME:		Megha Engineering and Infrastructure Limited SAP Vendor code 100113					
PO No.		RRL/PO/2021/40 Dt 14.02.2024		PAN: AAECM7627A		GSTN: 08AAECM7627A1ZN	
Invoice No. & Date	RJ2024100129	31-Aug-24			AMOUNT		
			Nature of Expenditure/ Heading		RUPEES		
Basic Amount			Polypropylene Unit & Butene-1 Unit, GL code 715031 cost centre 10200004 and Internal order 1000059		3,90,80,199		
Mob Advance Recovery 12%					-46,89,624		
Net Basic					3,43,90,575		
CGST					35,17,218		
SGST					35,17,218		
Total					4,14,25,011		
<u>Less:</u>							
Income Tax TDS		194C	2.00%		6,87,812		
CGST TDS			1.00%		3,43,906		
<u>SGST TDS</u>			1.00%		3,43,906		
<u>IGST TDS</u>							
<u>BOCW Cess as per HR Advise</u>			1.00%		3,90,802		
<u>Interest on Mob. Advance upto 19-9-2024</u>					2,00,37,665		
<u>Penalty</u>					20,000		
<u>Interest on Early payment</u>					57,261		
<u>Electricity charges</u>							
<u>HOLD</u>					6,00,642		
Net payable					1,89,43,017		