

CON-RA-18

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		Megha Engineering and Infrastructure Limited					
PO No.		HRRL/PO/2021/40 Dt 14.022022		PAN: AAECM7627A		GSTN: 08AAECM7627A1ZN	
Invoice No. & Date	RJ2023100028	15-Sep-23	Nature of Expenditure/ Heading			AMOUNT	
						RUPEES	
Basic Amount			Polypropylene Unit & Butene-1 Unit			6,50,89,666	
CGST						58,58,070	
SGST						58,58,070	
IGST							
10% Adv Adjusted							
Total						7,68,05,806	
Less:							
Income Tax TDS		194C	2.00%			13,01,793	
CGST TDS			1.00%			6,50,897	
SGST TDS			1.00%			6,50,897	
IGST TDS							
BOCW Cess as per HR Advise			1.00%			6,50,897	
Water							
Penalty							
PRS						7,19,02,395	
Electricity Hold							
HOLD						2,34,69,232	
Net payable						-2,18,20,305	