

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	RJ2023100175	30-Mar-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			Polypropylene Unit & Butene-1 Unit, GL code 715031 cost centre 10200004 and Internal order 1000059		5,08,10,056
Mob Advance Recovery 12%					-60,97,207
Net Basic					4,47,12,849
CGST					45,72,905
SGST					45,72,905
Total					5,38,58,659
Less:					
Income Tax TDS		194C	2.00 %		
CGST TDS			1.00 %		4,47,128
SGST TDS			1.00 %		4,47,128
IGST TDS					
BOCW Cess as per HR Advise			1.00 %		5,08,101
Interest on Mob. Advance upto 15-4-2024					0
Penalty					
Interest on Early payment (20days)					2,85,788
Electricity charges					
HOLD					3,00,000
Net payable					5,18,70,514