

# 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	RJ2023100158	11-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		14,02,84,485	
Mob Advance Recovery 12%					-1,68,34,138	
Net Basic					12,34,50,347	
CGST					1,26,25,604	
SGST					1,26,25,604	
Total					14,87,01,555	
Less:						
Income Tax TDS		194C	2.00%		24,69,007	
CGST TDS			1.00%		12,34,503	
SGST TDS			1.00%		12,34,503	
IGST TDS						
BOCW Cess as per HR Advise			1.00%			
Interest on Mob. Advance upto 15-4-2024					1,22,51,814	
PRS						
Interest on Early payment						
Electricity charges						
HOLD					79,387	
Net payable					13,14,32,341	