

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	RJ2024100014	25-Apr-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount		Polypropylene Unit & Butene-1 Unit, GL code 715031 cost centre 10200004 and Internal order 1000059		3,45,87,577	
Mob Advance Recovery 12%				-41,50,509	
Net Basic				3,04,37,068	
CGST				31,12,882	
SGST				31,12,882	
Total				3,66,62,832	
Less:					
Income Tax TDS		194C	2.00 %	6,08,741	
CGST TDS			1.00 %	3,04,371	
SGST TDS			1.00 %	3,04,371	
IGST TDS					
BOCW Cess as per HR Advise		1.00 %			
Interest on Mob. Advance upto 30-5-2024				72,30,946	
Penalty					
Interest on Early payment				30,363	
Electricity charges					
HOLD				5,08,506	
Net payable				2,76,75,534	