

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	RJ2023100148		6-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		1,59,40,838	
Mob Advance Recovery 12%						-19,12,901	
Net Basic						1,40,27,937	
CGST						14,34,675	
SGST						14,34,675	
Total						1,68,97,287	
<u>Less:</u>							
Income Tax TDS			194C	2.00%		2,80,559	
CGST TDS				1.00%		1,40,279	
<u>SGST TDS</u>				1.00%		1,40,279	
<u>IGST TDS</u>							
<u>BOCW Cess as per HR Advise</u>				1.00%			
<u>Interest on Mob. Advance upto 14-6-2024</u>						0	
<u>Penalty</u>							
<u>Interest on Early payment</u>						62,659	
<u>Electricity charges</u>							
<u>HOLD</u>							
Net payable						1,62,73,510	