

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

| | | | | | | | | |
|-----------------------------------|--------------|--|-----------|-----------------|------------------------------------|--|-----------------------|-------------|
| Vendor NAME: | | Megha Engineering and Infrastructure Limited | | | | | | |
| PO No. | | HRRL/PO/2021/40 Dt 14.02.2022 | | PAN: AABCL5967D | | | GSTN: 08AABCL5967D1ZE | |
| Invoice No. & Date | RJ/23/EPC/75 | | 10-Jul-23 | | | | AMOUNT | |
| | | | | | Nature of Expenditure/Heading | | | RUPEES |
| Basic Amount | | | | | Polypropylene Unit & Butene-1 Unit | | | 7,10,95,859 |
| CGST | | | | | | | | 63,98,628 |
| SGST | | | | | | | | 63,98,628 |
| IGST | | | | | | | | |
| 10% Adv Adjusted | | | | | | | | |
| Total | | | | | | | | 8,38,93,115 |
| <u>Less:</u> | | | | | | | | |
| Income Tax TDS | | | 194C | | 2.00% | | 14,21,917 | |
| CGST TDS | | | | | 1.00% | | 7,10,959 | |
| SGST TDS | | | | | 1.00% | | 7,10,959 | |
| <u>IGST TDS</u> | | | | | | | | |
| <u>BOCW Cess as per HR Advise</u> | | | | | 1.00% | | | |
| <u>PRS Hold</u> | | | | | | | | |
| <u>Penalty</u> | | | | | | | | |
| <u>Electricity Hold</u> | | | | | | | | |
| <u>HOLD</u> | | | | | | | | |
| Net payable | | | | | | | | 8,10,49,280 |

ENGINEERING-RA-17