

# 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	RJ2023100100	29-Jan-24		AMOUNT
			Nature of Expenditure/ Heading	RUPEES
Basic Amount		Polypropylene Unit & Butene-1 Unit, GL code 715031 cost centre 10200004 and Internal order 1000059	12,31,45,160	
Mob Advance Recovery 12%			-1,47,77,419	
Net Basic			10,83,67,741	
CGST			1,10,83,064	
SGST			1,10,83,064	
Total			13,05,33,869	
Less:				
Income Tax TDS		194C	2.00%	21,67,355
CGST TDS			1.00%	10,83,677
SGST TDS			1.00%	10,83,677
IGST TDS				
BOCW Cess as per HR Advise		1.00%	12,31,452	
Interest on Mob. Advance upto 4-3-2024			86,66,983	
PRS				
Interest on Early payment				
Electricity charges				
HOLD			4,09,630	
Net payable			11,58,91,095	