

# 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	RJ2023100049	28-Oct-23			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			Polypropylene Unit & Butene-1 Unit		2,26,86,655
CGST					20,41,799
SGST					20,41,799
IGST					
10% Adv Ajusted					
Total					2,67,70,253
<u>Less:</u>					
Income Tax TDS		194C	2.00 %		4,53,733
CGST TDS			1.00 %		2,26,867
<u>SGST TDS</u>			1.00 %		2,26,867
<u>IGST TDS</u>					
<u>BOCW Cess as per HR Advise</u>			1.00 %		
<u>Interest on early Payment (22 days)</u>					1,54,326
<u>Penalty</u>					
<u>Electricity Hold</u>					
<u>HOLD</u>					
Net payable					2,57,08,459