

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	RJ2024100043	31-May-24			AMOUNT		
			Nature of Expenditure/ Heading		RUPEES		
Basic Amount			Polypropylene Unit & Butene-1 Unit, GL code 715031 cost centre 10200004 and Internal order 1000059		6,13,34,896		
Mob Advance Recovery 12%					-73,60,188		
Net Basic					5,39,74,708		
CGST					55,20,141		
SGST					55,20,141		
Total					6,50,14,990		
<u>Less:</u>							
Income Tax TDS		194C	2.00%		10,79,494		
CGST TDS			1.00%		5,39,747		
<u>SGST TDS</u>			1.00%		5,39,747		
<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>					2,75,533		
<u>Electricity charges</u>							
<u>HOLD</u>							
Net payable					6,25,80,469		