

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	RJ2023100176		30-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		3,14,56,339	
Mob Advance Recovery 12%						-37,74,761	
Net Basic						2,76,81,578	
CGST						28,31,071	
SGST						28,31,071	
Total						3,33,43,720	
<u>Less:</u>							
Income Tax TDS			194C	2.00%			
CGST TDS				1.00%		2,76,816	
<u>SGST TDS</u>				1.00%		2,76,816	
<u>IGST TDS</u>							
<u>BOCW Cess as per HR Advise</u>				1.00%			
<u>Interest on Mob. Advance upto 27-4-2024</u>						0	
<u>Penalty</u>							
<u>Interest on Early payment</u>						96,812	
<u>Electricity charges</u>							
<u>HOLD</u>						1,07,04,922	
Net payable						2,19,88,354	