

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	RJ2023100133	29-Feb-24			AMOUNT	
			Nature of Expenditure/ Heading		RUPEES	
Basic Amount			Polypropylene Unit & Butene-1 Unit, GL code 715031 cost centre 10200004 and Internal order 1000059		12,32,09,924	
Mob Advance Recovery 12%					-1,47,85,191	
Net Basic					10,84,24,733	
CGST					1,10,88,893	
SGST					1,10,88,893	
Total					13,06,02,519	
<u>Less:</u>						
Income Tax TDS		194C	2.00%		21,68,495	
CGST TDS			1.00%		10,84,247	
<u>SGST TDS</u>			1.00%		10,84,247	
<u>IGST TDS</u>						
<u>BOCW Cess as per HR Advise</u>			1.00%		12,32,099	
<u>Interest on Mob. Advance upto 5-4-2024</u>					3,94,13,203	
<u>PRS</u>						
<u>Interest on Early payment</u>						
<u>Electricity charges</u>					5,73,077	
<u>HOLD</u>					4,50,000	
Net payable					8,45,97,151	