

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	RJ2024100102	31-Jul-24		AMOUNT
			Nature of Expenditure/ Heading	RUPEES
Basic Amount		Polypropylene Unit & Butene-1 Unit, GL code 715031 cost centre 10200004 and Internal order 1000059	1,41,03,546	
Mob Advance Recovery 12%			-16,92,426	
Net Basic			1,24,11,120	
CGST			12,69,319	
SGST			12,69,319	
Total			1,49,49,758	
Less:				
Income Tax TDS		194C	2.00%	2,48,222
CGST TDS			1.00%	1,24,111
SGST TDS			1.00%	1,24,111
IGST TDS				
BOCW Cess as per HR Advise			1.00%	
Interest on Mob. Advance upto 2-9-2024				82,55,996
Penalty				
Interest on Early payment				15,281
Electricity charges				
HOLD				
Net payable				61,82,037