

2024 - CON - RA - 16

HPCL Rajasthan Refinery Limited					
Journal/ Payment Voucher					
Vendor NAME		Megha Engineering and Infrastructure Limited			
PO No.	PO/2021/40 Dt 14.0		PAN: AAECM7627A		GSTN: 08AAECM7627A1ZN
Invoice No. & Date	RJ2023 100001	25-Aug-23			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			Polypropylene Unit & Butene-1 Unit		4,17,71,107
CGST					37,59,400
SGST					37,59,400
IGST					
10% Adv Adjusted					
Total					4,92,89,907
<u>Less:</u>					
Income Tax TDS	194C		2.00%		8,35,422
CGST TDS			1.00%		4,17,712
SGST TDS			1.00%		4,17,712
<u>IGST TDS</u>					
<u>BOCW Cess as per HR Advise</u>			1.00%		4,17,711
<u>Water</u>					1,960
<u>Penalty</u>					
<u>Electricity Hold</u>					8,57,705
<u>HOLD</u>					47,82,952
<u>Net payable</u>					4,15,58,733

Received on

24-09-2023.