

# 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		RJ2024100206		30-Nov-24				AMOUNT	
						Nature of Expenditure/ Heading		RUPEES	
Basic Amount				Polypropylene Unit & Butene-1 Unit, GL code 715031 cost centre 10200004 and Internal order 1000059				10,86,57,431	
Mob Advance Recovery 12%								-1,30,38,892	
Net Basic								9,56,18,539	
CGST								97,79,169	
SGST								97,79,169	
Total								11,51,76,877	
Less:									
Income Tax TDS				194C		2.00%		19,12,371	
CGST TDS						1.00%		9,56,185	
SGST TDS						1.00%		9,56,185	
IGST TDS									
BOCW Cess as per HR Advise						1.00%			
Interest on Mob. Advance upto 18-12-2024								22,91,340	
Penalty									
Interest on Early payment								3,69,313	
Electricity charges									
HOLD									
Net payable								10,86,91,483	