

# 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	RJ2023100164	23-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		9,00,78,686	
Mob Advance Recovery 12%					-1,08,09,442	
Net Basic					7,92,69,244	
CGST					81,07,082	
SGST					81,07,082	
Total					9,54,83,408	
<u>Less:</u>						
Income Tax TDS		194C	2.00%			
CGST TDS			1.00%		7,92,692	
<u>SGST TDS</u>			1.00%		7,92,692	
<u>IGST TDS</u>						
<u>BOCW Cess as per HR Advise</u>			1.00%		9,00,787	
<u>Interest on Mob. Advance upto 27-4-2024</u>					1,46,13,625	
<u>Penalty</u>					2,20,000	
<u>Interest on Early payment</u>						
<u>Electricity charges</u>						
<u>HOLD</u>					4,83,348	
Net payable				-	7,76,80,264	