

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	RJ2024100035	25-May-24					AMOUNT
			Nature of Expenditure/ Heading			RUPEES	
Basic Amount			Polypropylene Unit & Butene-1 Unit, GL code 715031 cost centre 10200004 and Internal order 1000059			7,38,57,064	
Mob Advance Recovery 12%						-88,62,848	
Net Basic						6,49,94,216	
CGST						66,47,136	
SGST						66,47,136	
Total						7,82,88,488	
Less:							
Income Tax TDS		194C	2.00%			12,99,884	
CGST TDS			1.00%			6,49,942	
SGST TDS			1.00%			6,49,942	
IGST TDS							
BOCW Cess as per HR Advise			1.00%			7,38,571	
Interest on Mob. Advance upto 14-6-2024						1,80,50,074	
Penalty							
Interest on Early payment						2,44,855	
Electricity charges						4,75,511	
HOLD						5,67,052	
Net payable						5,56,12,657	