

2075 - CON - RA 08

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

| | | | | | |
|---|--|--|--|-----------------|--|
| Vendor NAME: | | Megha Engineering and Infrastructure Limited | | | |
| PO No. | | HRRL/PO/2021/45 Dt 14.02.2022 | | PAN: AABCL5967D | |
| Invoice No. & Date | | RJ/23/EPC/70 | | 28-Jun-23 | |
| | | Nature of Expenditure/ Heading | | AMOUNT | |
| Basic Amount | | CFBC Boilers | | RUPEES | |
| CGST | | | | 41,28,814.80 | |
| SGST | | | | 3,71,593.33 | |
| IGST | | | | 3,71,593.33 | |
| 10% Adv Adjusted | | | | | |
| Total | | | | 48,72,001.46 | |
| Less: | | | | | |
| Income Tax TDS | | 194C | | 82,576.30 | |
| CGST TDS | | 1.00% | | 41,289.00 | |
| SGST TDS | | 1.00% | | 41,289.00 | |
| IGST TDS | | | | | |
| BOCW Cess | | 1.00% | | 41,288.15 | |
| PRS Hold | | | | | |
| Penalty | | | | | |
| Electricity Hold | | | | | |
| HOLD | | | | 10,71,044 | |
| Net payable | | | | 35,94,515 | |
| Narration: Payment released against invoice number RJ/23/EPC/70 Dated 28-06-2023 PO No. HRRL/PO/2021/45 MRR No. 23240402 Dt 19-07-23. | | | | | |
| Journal Voucher | | Prepared by | | Checked by | |
| | | Date: | | Date: | |
| JV (Tally) | | | | Approved by | |
| | | | | Date: | |
| Payment Voucher | | Voucher No. | | | |
| | | Date: | | | |
| Bank Details | | Bank | | Account no. | |
| | | | | IFSC Code | |