

SUP-ADV02.

HPCL Rajasthan Refinery Limited					
Journal/ Payment Voucher					
Vendor NAME:		Megha Engineering and Infrastructure Limited			
PO No.	HRRL/PO/2022/44 Dt 06.01.2023	PAN: AABCL5967D		GSTN: 08AABCL5967DIZE	
Invoice No. & Date	RJ2023100014	2-Sep-23	Nature of Expenditure/ Heading		AMOUNT
Basic Amount			STG	RUPEES	
CGST				6,66,00,412	
SGST				59,94,038	
IGST				59,94,038	
10% Adv Adjusted					
Total					7,85,88,488
Less:					
Income Tax TDS		194C			13,32,008
CGST TDS			1.00%		6,66,005
SGST TDS			1.00%		6,66,005
IGST TDS					
BOCW Cess as per ALC Letter			1.00%		
PRS Hold					
Penalty					
Electricity Hold					
HOLD			As per MRR		
Net payable					7,59,24,470