I	PCL R	ajastk	HPCL Rajasthan Refinery Limited	ted	
		Journ	ournal/ Payment Voucher		
Vendor NAME:			Megha Engineering and Infrastructure Limited	ted	
PO No.	HRRL/PO/2022/44 Dt 06.01.202	Dt 06.01.2023	PAN: AABCL5967D	GSTN: 08AAECM7627A1ZN	7
Invoice No. & Date RJ2023100040		29-Sep-23		AMOUNT	Т
			Nature of Expenditure/ Heading	RUPEES	П
Basic Amount				1,32,67,903	Т
CGST				11.94.112	Т
SGST			STS	11 00 11	Т
IGST				717,75,112	Т
10% Adv Ajusted	Pi				Т
	Total	tal		1.56.56.127	Т
Less:					Т
Income Tax TDS	194C			2 65 359	
CGST TDS			1.00%	100,000	$\neg$
SGST TDS			1.00%	1.32,000	Т
IGST TDS				000,35,000	Т
BOCW Cess as per ALC Letter			1.00%	1.32.679	
PRS Hold					Т
Penalty				75,000	T
Electricity Charges				11,69,900	Т
HOLD			As per MRR	20,11,693	Т
	Net payable	vable		1,17,36,137	Т