

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:			Megha Engineering and Infrastructure Limited		
PO No.		HRRL/PO/2022/44 Dt 16.01.2023	PAN: AAECM7627A		GSTN: 08AAECM7627A1ZN
Invoice No. & Date	RJ2023100132	28-Feb-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			STG, GL Account 715031, Cost center 10100013		2,04,76,665
CGST					18,42,900
SGST					18,42,900
IGST					
10% Adv Ajusted					
Total					
Less:					
Income Tax TDS		194C			4,09,533
CGST TDS			1.00%		2,04,767
SGST TDS			1.00%		2,04,767
IGST TDS					
BOCW Cess as per ALC Letter			1.00%		2,04,767
Penalty					
Interest on early Payment					
Electricity Charges					
HOLD			As per MRR		11,30,692
Net payable					2,20,07,939