

Inv - RJ2023100063.
2075 - con - RA8

HPCL Rajasthan Refinery Limited							
Journal/ Payment Voucher							
Vendor NAME:		Megha Engineering and Infrastructure Limited					
PO No.		HRRL/PO/2022/45 Dt 17.01.2023				GSTN: 08AAECM7627A1ZN	
Invoice No. & Date	RA08C	22-Nov-23	Nature of Expenditure/ Heading			AMOUNT	
Basic Amount			CFBC Boilers			RUPEES	
CGST						17,19,00,518.40	
SGST						1,54,71,047.00	
IGST							
10% Adv Adjusted							
Total						20,28,42,612.40	
Less:							
Income Tax TDS		194C				34,38,010.37	
CGST TDS			1.00%			17,19,005.00	
SGST TDS			1.00%			17,19,005.00	
IGST TDS							
BOCW Cess			1.00%			17,19,005.00	
PRS Hold						11,36,40,000	
Penalty						17,80,000	
Electricity Hold							
HOLD						42,74,266	
Net payable						7,45,53,321	
Narration Payment released against invoice number (RA Bill 08C) RJ2023100063 Dated 22-11-2023 PO No. HRRL/PO/2022/45 GRN No. 5000000110 Dt 19-12-23. Zero date is 24-							
Journal Voucher	Prepared by		Checked by		Approved by		
	Date:		Date:		Date:		
JV (Tally)							
Payment Voucher	Voucher No.						
	Date:						
Bank Details	Bank		Account no.			IFSC Code	