

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		GSTN: 08AABCL5967D1ZE	
Invoice No. & Date	RJ/23/EPC/41	4-May-23	Nature of Expenditure/ Heading			AMOUNT	
Basic Amount			CFBC Boilers			RUPEES	
CGST						70,74,371	
SGST						6,36,694	
IGST						6,36,694	
10% Adv Ajusted							
Total						83,47,759	
Less:							
Income Tax TDS		194C				1,41,487	
CGST TDS			1.00%			70,744	
SGST TDS			1.00%			70,744	
IGST TDS							
BOCW Cess			1.00%			70,744	
PRS Hold							
Penalty							
Electricity Hold							
HOLD						17,62,299	
Net payable						62,31,741	
Narration		Payment released against invoice number RJ/23/EPC/41 Dated 04-05-2023 PO No. HRRL/PO/2021/45 MRR No. 23240187 Dt 22-05-23.					
Journal Voucher							
		Prepared by MA			Checked by		
		Date:			Date:		
JV (Tally)		0			21-Oct-22		
Payment Voucher		Voucher No.					
		Date:					
Bank Details		Bank	Deutsche Bank	Account no.	134866000	IFSC Code	DEUT0784BBY