

# 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: 08AAECM7627A1ZN
Invoice No. & Date		29-Sep-23	Nature of Expenditure/ Heading		
Basic Amount			STG		
CGST					
SGST					
IGST					
10% Adv Adjusted					
Total			1,56,56,127		
Less:					
Income Tax TDS		194C	2,65,358		
CGST TDS			1,32,680		
SGST TDS			1,32,680		
IGST TDS					
BOCW Cess as per ALC Letter			1,32,679		
PRS Hold					
Penalty			75,000		
Electricity Charges			11,69,900		
HOLD		As per MRR	20,11,693		
Net payable			1,17,36,137		