

2075 - CON - RA04

# 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	RJ/23/EPC/101	31-Jul-23	Nature of Expenditure/ Heading		AMOUNT RUPEES
Basic Amount			CFBC Boilers	67,47,087.60	
CGST				6,07,237.88	
SGST				6,07,237.88	
IGST					
10% Adv Adjusted					
Total					79,61,563.37
<b>Less:</b>					
Income Tax TDS		194C			1,34,941.75
CGST TDS			1.00%	67,471.00	
SGST TDS			1.00%	67,471.00	
IGST TDS					
BOCW Cess			1.00%	67,470.88	
PRS Hold					
Penalty				20,000	
Electricity Hold					
HOLD				16,86,772	
Net payable					59,17,437
Narration Payment released against invoice number RJ/23/EPC/101 Dated 31-07-2023 PO No. HRRL/PO/2022/45 MRR No. 23240542 Dt 31-07-23. Zero date is 7-08-23.					
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