

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		Megha Engineering and Infrastructure Limited					
PO No.		HRRL/PO/2021/40 Dt 14.02.2022		PAN: AABCL5967D		GSTN: 08AABCL5967D1ZE	
Invoice No. & Date	RJ2023100031	19-Sep-23	Nature of Expenditure/ Heading		AMOUNT		
					RUPEES		
Basic Amount			Polypropylene Unit & Butene-1 Unit		8,92,85,347		
CGST					80,35,682		
SGST					80,35,682		
IGST							
10% Adv Ajusted							
Total					10,53,56,711		
Less:							
Income Tax TDS		194C	2.00%		17,85,707		
CGST TDS			1.00%		8,92,854		
SGST TDS			1.00%		8,92,854		
IGST TDS							
BOCW Cess as per HR Advise			1.00%				
PRS Hold							
Penalty							
Electricity Hold							
HOLD					5,16,14,874		
Net payable					5,01,70,422		