T	PCL Rajast	HPCL Rajasthan Refinery Limited	be
	nof	Journal/ Payment Voucher	
Vendor NAME:		Megha Engineering and Infrastructure Limited	ed
PO No.	HRRL/PO/2022/44 Dt 16.01.2023	PAN: AABCL5967D	GSTN: 08AAECM7627A1ZN
Invoice No. & Date RJ2023100050	050 31-Oct-23	NA. A SHE	AMOUNT
Doci A mount		Nature of Expenditure/ Heading	RUPEES
DASK AMBUM			8,73,55,780
1600			78,62,020
1606		STG	78,62,020
IGST			
10% Adv Ajusted		3)	
	Total		10 30 79 820
Less:			0.2010 1/00/07
Income Tax TDS	1940		7 2 4 6 6 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
CGST TDS		1 000%	11,44,110
SGST TDS		1 000/1	8,73,58
IGST TDS		0/001	8,73,558
BOCW Cess as per ALC Letter		1.00%	
PRS			
Interest on early Payment			
Electricity Charges			
<u>quon</u>		As per MRR	1,61,986
	Net payable		9,94,23,602