

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	RJ2023100054	6-Nov-23		
Basic Amount		Nature of Expenditure/ Heading	AMOUNT	
CGST		CFBC Boilers	RUPEES	
SGST			7,66,00,238.68	
IGST			68,94,022.00	
10% Adv Adjusted			68,94,022.00	
Total			9,03,88,282.68	
Less:				
Income Tax TDS	194C		15,32,004.77	
CGST TDS		1.00%	7,66,003.00	
SGST TDS		1.00%	7,66,003.00	
IGST TDS				
BOCW Cess		1.00%		
PRS Hold				
Penalty				
Electricity Hold				
HOLD			18,76,207	
Net payable			8,54,48,065	
Narration Payment released against invoice number (RA Bill 01E) RJ2023100054 Dated 06-11-2023 PO No. HRRL/PO/2022/45 GRN No. 5000000081 Dt 18-12-23. Zero date is 10-				
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	