

2024-CON-PA06

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		Megha Engineering and Infrastructure Limited			GSTN: 08AABCL5967D1ZE	
PO No.		HRRL/PO/2022/44 Dt 14.02.2022		PAN: AABCL5967D		
Invoice No. & Date		RJ2023100010	29-Aug-23			
		Basic Amount		STG	Nature of Expenditure/ Heading	
		CGST				
		SGST				
		IGST				
		10% Adv Adjusted				
		Total				
Less:						
Income Tax TDS		194C				
CGST TDS				1.00%	1,45,341	
SGST TDS				1.00%	72,671	
IGST TDS					72,671	
BOCW Cess as per ALC Letter				1.00%		
PRS Hold					72,671	
Penalty						
Electricity Hold					20,000	
HOLD				As per MRR		
		Net payable			18,49,548	
					63,42,239	