

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		Megha Engineering and Infrastructure Limited		
PO No.	HRRL/PO/2022/44 Dt 06.01.2023	PAN: AABCL5967D	GSTN: 08AABCL5967D1ZE	
Invoice No. & Date	RJ/22/EPC/160	30-Mar-23		
Basic Amount		Nature of Expenditure/ Heading	AMOUNT	
CGST				RUPEES
SGST				1,13,41,027
IGST				10,20,693
10% Adv Adjusted		STG	10,20,693	
Total			1,33,82,413 /	
Income Tax TDS				
CGST TDS		194C	22,68,20.54	
SGST TDS		1.00%	1,13,411	
IGST TDS		1.00%	1,13,411	
BOCW Cess		1.00%	1,13,411	
PRS Hold				
Penalty				
Electricity Hold				
HOLD				
TDS On Accrual		As per MRR	17,06,659 /	
Net payable			1,06,24,022 /	
Net payable			7,11,499	
Narration	Payment released against invoice number RJ/22/EPC/160 Dated 30-03-2023 PO No. HRRL/PO/2021/44 MRR No. 23240082 Dt 24-04-23.			

1,03,97,201.46

which is adjusted to upcoming bills.

26*648.26 Central part of 1.06 cr

This amount adj. against TDS 5% in net Bill construction (ie TDS 5% not deducted)

CON-2201