

2075 - CON - RA06

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	RJ2023100036	27-Sep-23	Nature of Expenditure/ Heading		AMOUNT
Basic Amount			CFBC Boilers	RUPEES	
CGST				1,21,85,039.00	
SGST				10,96,654.00	
IGST				10,96,654.00	
10% Adv Adjusted					
Total					1,43,78,347.00
Less:					
Income Tax TDS		194C			2,43,700.78
CGST TDS			1.00%	1,21,851.00	
SGST TDS			1.00%	1,21,851.00	
IGST TDS					
BOCW Cess			1.00%	1,21,850	
PRS Hold					
Penalty					
Electricity Hold				3,33,750	
HOLD				18,37,826	
Net payable					1,15,97,518
Narration: Payment released against invoice number RJ2023100036 Dated 27-09-2023 PO No. HRRL/PO/2022/45 MRR No. 23240794 Dt 17-10-23. Zero date is 5-10-23.					
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