

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		Megha Engineering and Infrastructure Limited			
PO No.		HRRL/PO/2021/45 Dt 14.02.2022		PAN: AABCL5967D	
Invoice No. & Date		RJ/23/EPC/54		31-May-23	
		Nature of Expenditure/ Heading			
Basic Amount		CFBC Boilers		AMOUNT	
CGST				RUPEES	
SGST				1,35,19,350	
IGST				12,16,742	
10% Adv Adjusted				12,16,742	
Total				1,59,52,834	
Less:					
Income Tax TDS		194C		2,70,387	
CGST TDS		1.00%		1,35,194	
SGST TDS		1.00%		1,35,194	
IGST TDS					
BOCW Cess		1.00%		1,35,194	
PRS Hold					
Penalty					
Electricity Hold					
HOLD				36,93,429	
Net payable				1,15,83,436	
Narration: Payment released against invoice number RJ/23/EPC/54 Dated 31-05-2023 PO No. HRRL/PO/2021/45 MRR No. 23240302 Dt 21-06-23.					
Journal Voucher		Prepared by MA		Checked by	
Date:		Date:		Approved by UCA	
JV (Tally)		0		21-Oct-22	
Payment Voucher		Voucher No.			
Date:					
Bank Details		Bank		Deutsche Bank	
		Account no.		134866000	
		IFSC Code		DEUT0784BBY	