

# 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/23/EPC/102	31-Jul-23			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			STG		89,46,200
CGST					8,05,158
SGST					8,05,158
IGST					
10% Adv Ajusted					
Total					1,05,56,516
Less:					
Income Tax TDS		194C			1,78,924
CGST TDS			1.00%		89,462
SGST TDS			1.00%		89,462
IGST TDS					
BOCW Cess as per ALC Letter			1.00%		89,462
PRS Hold					
Penalty					
Electricity Hold					
HOLD			As per MRR		22,95,424
Net payable					78,13,782