

# HPCL Rajasthan Refinery Limited

# Journal/ Payment Voucher

Vendor NAME:		MEGHA Eng & Infra Ltd Vendor Code 100113			206 AB Complied 132		
PO No.		HRR/L/PO/2021/721 PO no. 5200000068			GSTN: 08AAECM7627A1ZN		
Invoice No. & Date		RA Bill 14 SP2		10-Jan-24		PAN: AAECM7627A	
		Basic Amount				Nature of Expenditure/ Heading	
		CGST				AMOUNT	
		SGST				RUPEES	
		IGST				6,07,20,659	
		Any other 1 (Pls specify)				54,64,859	
						54,64,859	
						7,16,50,377	
Less:							
Income Tax TDS		194C		TDS		12,14,413	
CGST TDS				1%		6,07,207	
SGST TDS				1%		6,07,207	
IGST TDS				2%			
BOCW Cess as per HR Advise				1%			
Hold							
water charges							
Interest on early payment							
Penalty							