

SUPPLY-RA-06/08.

HPCL Rajasthan Refinery Limited				
Journal/ Payment Voucher				
Vendor NAME:		MEGHA Eng & Infra Ltd		
		206 AB Complied 132		
PO No.		HRRL/PO/2021/21	PAN: AAECM7627A	GSTN: 08AAECM7627A1ZN
Invoice No. & Date	RA Bill 06	18-Jul-23		AMOUNT
			Nature of Expenditure/ Heading	RUPEES
Basic Amount			SRU	17,289,281
CGST				1,556,035
SGST				1,556,035
IGST				
Any other 1 (Pls specify)				
Total				20,401,351
Less:				
Income Tax TDS		194C	TDS	345,786
CGST TDS			1%	172,893
SGST TDS			1%	172,893
IGST TDS			2%	
BOCW Cess as per HR Advise			1%	
Hold				4,782,047
water charges				
electricity Recovery				
Penalty				
Payable amount				14,927,732
Narration		Towards SRU D&E work. RA bill 06 (Tax Invoice No. RJ/23/EPC/93) Dt 18-07-23. MRR No. 23240435 Dt 28-07-23. PO No. HRRL/PO/2021/21. Zero date is 17-7-23.		
Journal Voucher	Prepared by JA	Checked by DRM	Approved by MA	
	Date:	Date:	Date:	
JV (Tally)				
Payment Voucher	Voucher No.		SUPPLY-RA06	
	Date:			