×	HPCL Raja	jastha	sthan Refinery Limited	ted
		Journal/	ournal/ Payment Voucher	
Vendor NAME:			MEGHA Eng & Infra Ltd Vendor Code 100113	206 AB Complied 132
PO No.		PO no. 5200000068	PAN: AAECM7627A	GSTN: 08AAECM7627A1ZN
Invoice No. & Date	RA Bill 14 SP2	10-Jan-24		AMOUNT
		17-1110-01	Nature of Expenditure/ Heading	RUPEES
	Basic Amount		•	6,07,20,659
	CGST		CD11 C1 20do 715031 2224 2004 10100000	54,64,859
	SGST		SAC GL code /15051 cost center 10100000 and	54,64,859
	IGST		Internal order	
Any	Any other 1 (Pls specify)			
		Total		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%	
<b>BOCW Cess as per HR Advise</b>	ارد		1%	
Hold				
water charges				
Interest on early payment				
Penalty				
	Pa	Payable amount		6,92,21,550
Narration	Towards SRU D&E work. HRRL/PO/2021/21. Zero d	RA bill 14 (Tax Invoilate is 26-12-23. FI doc	Towards SRU D&E work. RA bill 14 (Tax Invoice No. RJ2023100091) Dt 10-01-24. GRN No. 500000495 Dt 11-1-24. PO No. HRRL/PO/2021/21. Zero date is 26-12-23. Fl doc. No. 235100149 and Park doc. No. 5105600249.	1495 Dt 11-1-24. PO No.
Journal Voucher	Prepared by JA		Checked by DRM	Approved by MA
	Date:		Date:	Date:
JV (Tally)				
Dovernont Vouchor	Voucher No.			
rayment voucher	Date:			