

2055 - SUP - ADV - SA

HPCL Rajasthan Refinery Limited				
Journal/ Payment Voucher				
Vendor NAME:		Megha Engineering & Infrastructure Limited		
PO No.		PAN: AAACB4146P		206 AB Complied
		HRRL/PO/2021/41	GSTN 37AAACB4146P7Z8	
Invoice No. & Date	RJ/23/EPC/84	12-Jul-23	AMOUNT	
			RUPEES	
Basic Amount			69,610,205	
CGST			6,264,918	
SGST			6,264,918	
IGST				
10% Adv Adjusted				
Total			82,140,041	
Less:				
Income Tax TDS			1,392,204	
CGST TDS			1%	696,103
SGST TDS			1%	696,103
IGST TDS			2%	
BOCW Cess			1%	
Hold			As per MRR	
PRS Deduction			Hold As per User	
Electricity Hold				
Deduction				
Net payable			79,355,631	
Narration	Payment released against invoice number (RA Bill 05) RJ/23/EPC/84 Dated 12-07-2023 PO No. HRRL/PO/2021/41 MRR No. 23240475-HRRL-OV-344032 dated 9-08-2023. Zero date is 2-8-2023.			
Journal Voucher	Prepared by JA		Checked by DRM	Approved by MA
	Date:		Date:	Date:
JV (Tally)	0			
Payment Voucher	Voucher No.		SUPPLY-ADV05A	
	Date:			