

Supply - RA-10.

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 10	15-Sep-23		AMOUNT	
				RUPEES	
Basic Amount				17,383,506	
CGST				1,564,516	
SGST				1,564,516	
IGST					
Any other 1 (Pls specify)					
Total				20,512,538	
Less:					
Income Tax TDS		194C		TDS	347,670
CGST TDS				1%	173,835
SGST TDS				1%	173,835
IGST TDS				2%	
BOCW Cess as per HR Advise				1%	
Hold					
water charges					
electricity Recovery					
Penalty					
Payable amount				19,817,198	
Narration		Towards SRU D&E work. RA bill 10 (SP-2) (Tax Invoice No. RJ2023100021) Dt 15-09-23. MRR No. 23240649 Dt 25-09-23. PO No. HRRL/PO/2021/21. Zero date is 08-9-23.			
Journal Voucher		Prepared by JA		Checked by DRM	Approved by MA
		Date:		Date:	Date:
JV (Tally)					
Payment Voucher		Voucher No.		SUPPLY RA-10	
		Date:			