

2055 - ENGIRA-3

HPCL Rajasthan Refinery Limited				
Journal/ Payment Voucher				
Vendor NAME:		Megha Engineering & Infrastructure Limited 206 AB Complied		
PO No.		HRRL/PO/2021/41	PAN: AAACB4146P	GSTN 37AAACB4146P7Z8
Invoice No. & Date	RJ/22/EPC/153	27-Mar-23		AMOUNT
			Nature of Expenditure/ Heading	RUPEES
Basic Amount			LLDP/ HDPE (SWING) UNIT - EPCC 8	27,763,209
CGST				2,498,689
SGST				2,498,689
IGST				
10% Adv Ajusted				
Total				32,760,587
<u>Less:</u>				
Income Tax TDS				
CGST TDS			1%	277,633
SGST TDS			1%	277,633
IGST TDS			2%	
<u>BOCW Cess as per HR Advise</u>			1%	
<u>Hold</u>			As per MRR	89,840
<u>PRS Deduction</u>			Hold As per User	
<u>Electricity Hold</u>				
<u>Deduction</u>				
<u>Net payable</u>				32,115,481
Narration	Payment released against invoice number RJ/22/EPC/153 Dated 27-3-2023 PO No. HRRL/PO/2021/41 MRR No. 23240078-HRRL-OV-344032.			
Journal Voucher				
	Prepared by MA		Checked by	Approved by KS
	Date:		Date:	Date:
JV (Tally)	0		18-Oct-22	
Payment Voucher	Voucher No.			
	Date:			