

Supply - RA-07

# 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 09	12-Aug-23		AMOUNT
			Nature of Expenditure/ Heading	RUPEES
Basic Amount			SRU	118,542,081
CGST				10,668,787
SGST				10,668,787
IGST				
Any other 1 (Pls specify)				
Total				139,879,655
Less:				
Income Tax TDS	194C	TDS		2,370,842
CGST TDS		1%		1,185,421
SGST TDS		1%		1,185,421
IGST TDS		2%		
BOCW Cess as per HR Advise		1%		
Hold				
water charges				
electricity Recovery				
Penalty				
Payable amount				135,137,971
Narration	Towards SRU D&E work. RA bill 09 (SP-2) (Tax Invoice No. RJ2023100000) Dt 12-08-23. MRR No. 23240510 Dt 22-08-23. PO No. HRRL/PO/2021/21. Zero date is 04-8-23.			
Journal Voucher	Prepared by JA	Checked by DRM	Approved by MA	
	Date:	Date:	Date:	
JV (Tally)				
Payment Voucher	Voucher No.		SUPPLY-RA07	
	Date:			