

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/23/EPC/51	27-May-23	Nature of Expenditure/ Heading		AMOUNT
Basic Amount			LLDP/ HDPE (SWING) UNIT - EPCC 8	RUPEES	
CGST				6,23,02,231	
SGST				56,07,201	
IGST				56,07,201	
10% Adv Ajusted					
Total					7,35,16,633
<u>Less:</u>					
Income Tax TDS					12,46,045
CGST TDS			1%	6,23,023	
SGST TDS			1%	6,23,023	
IGST TDS			2%		
BOCW Cess			1%	6,23,022	
<u>Hold</u>			As per MRR	62,04,251	
<u>PRS Deduction</u>			Hold As per User		
<u>Electricity Hold</u>					
<u>Deduction</u>					
<u>Net payable</u>					6,41,97,269
Narration	Payment released against invoice number RJ/23/EPC/51 Dated 27-05-2023 PO No. HRRL/PO/2021/41 MRR No. 23240211-HRRL-OV-344032. Zero date is 27-05-23				
Journal Voucher	Prepared by MA		Checked by	Approved by KS	
	Date:		Date:	Date:	
JV (Tally)	0		18-Oct-22		
Payment Voucher	Voucher No.				
	Date:				