

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		MEGHA Eng & Infra Ltd		206 AB Complied 132	
PO No.		HRRL/PO/2021/21		GSTN: 08AAECM7627A1ZN	
Invoice No. & Date		RA Bill 12S SP2		14-Sep-23	
Basic Amount					
CGST					
SGST					
IGST					
Any other 1 (Pls specify)					
Total				6,17,85,220	
Less:					
Income Tax TDS		194C		TDS	
CGST TDS				1%	
SGST TDS				1%	
IGST TDS				2%	
BOCW Cess as per HR Advise				1%	
Hold					
water charges					
Interest on early payment					
Penalty					
Payable amount				5,96,90,805	
Narration		Towards SRU D&E work. RA bill 12S (Tax Invoice No. RJ2023100022) Dt 14-09-23. GRN No. 5000000242 Dt 22-12-23. PO No. HRRL/PO/2021/21. Zero date is 28-11-23.			
Journal Voucher		Prepared by JA		Checked by DRM	
JV (Tally)		Date:		Date:	
Payment Voucher		Voucher No.		Approved by MA	
		Date:		Date:	