

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/71	29-Jun-23			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			LLDP/ HDPE (SWING) UNIT - EPCC 8		7,16,27,654
CGST					64,46,489
SGST					64,46,489
IGST					
10% Adv Ajusted					
Total				8,45,20,632	
<u>Less:</u>					
Income Tax TDS					14,32,553
CGST TDS			1%	7,16,277	
<u>SGST TDS</u>			1%	7,16,277	
<u>IGST TDS</u>			2%		
<u>BOCW Cess</u>			1%	7,16,277	
<u>Hold</u>			As per MRR	1,01,78,096	
<u>PRS Deduction</u>			Hold As per User		
<u>Electricity Hold</u>				5,55,162	
<u>Deduction</u>				10,000	
<u>Net payable</u>				7,01,95,990	
Narration	Payment released against invoice number RJ/23/EPC/71 Dated 29-06-2023 PO No. HRRL/PO/2021/41 MRR No. 23240366-HRRL-OV-344032. Zero date is 03-07-23				
Journal Voucher	Prepared by MA		Checked by		Approved by KS
	Date:		Date:		Date:
JV (Tally)	0		18-Oct-22		
Payment Voucher	Voucher No.				
	Date:				