

2055-ENG-RA10

# 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	RJ2023100020	13-Sep-23	AMOUNT		
			Nature of Expenditure/ Heading	RUPEES	
Basic Amount			LLDP/ HDPE (SWING) UNIT - EPCC 8	37,208,714	
CGST				3,348,784	
SGST				3,348,784	
IGST					
10% Adv Adjusted					
Total				43,906,282	
Less:					
Income Tax TDS				744,174	
CGST TDS			1%	372,088	
SGST TDS			1%	372,088	
IGST TDS			2%		
BOCW Cess			1%		
Hold			As per MRR		
PRS Deduction			Hold As per User		
Electricity Hold					
Deduction					
Net payable				42,417,932	
Narration	Payment released against invoice number ( RA Bill 10) 'RJ2023100020 Dated 13-09-2023 PO No. HRRL/PO/2021/41 MRR No. 23240681-HRRL-OV-344032 dated 27-09-2023. Zero date is 18-9-2023.				
Journal Voucher	Prepared by JA	Checked by DRM		Approved by MA	
	Date:	Date:		Date:	
JV (Tally)	0				
Payment Voucher	Voucher No.			ENGINEERING-RA10	
	Date:				