

# 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 17 (SP-3)		27-Oct-23	
Basic Amount					
CGST					
SGST					
IGST					
Any other 1 (Pls specify)					
Less:		Total		1,67,67,410	
Income Tax TDS		194C		2,84,193	
CGST TDS				1,42,097	
SGST TDS				1,42,097	
IGST TDS					
BOCW Cess as per HR Advise				1,42,097	
Hold				3,78,267	
water charges					
electricity Recovery				8,81,338	
Penalty				1,24,000	
		Payable amount		1,46,73,321	
Narration		Towards SRU D&E work. RA bill 17 (SP-3) (Tax Invoice No. RJ2023100048) Dt 27-10-23. MRR No. 23240868 Dt 6-11-23. PO No. HRRL/PO/2021/21. Zero date is 16-10-23.			
Journal Voucher		Prepared by JA		Checked by DRM	
Date:		Date:		Date:	
JV (Tally)					
Payment Voucher		Voucher No.			
Date:		Date:			