Vendor NAME: PO No. Invoice No. & Date Basi				5)
& Date		Journal/ F	Journal/ Payment Voucher	_
voice No. & Date			MEGHA Eng & Infra Ltd	206 AB Complied 132
10		HRRL/PO/2021/21	PAN: AAECM7627A	GSTN: 08AAECM7627A1ZN
	RA Bill 12S SP2	14-Sen-23		AMOUNT
Basi		dan i	Nature of Expenditure/ Heading	RUPEES
	Basic Amount			5,23,60,356
	CGST			47,12,432
	SGST		SRU	47,12,432
	IGST		s.	
Any othe	Any other 1 (Pls specify)		×	
		Total		6,17,85,220
Less:				
Income Tax TDS		194C	TDS	10,47,207
CGST TDS			1%	5.23.604
SGST TDS			1%	5.23.604
IGST TDS			2%	
BOCW Cess as per HR Advise			1%	
Hold				
water charges				
Interest on early payment				
<u>Penalty</u>				
	Pa	Payable amount		5,96,90,805
Narration Tow HRR	Towards SRU D&E work. RA HRRL/PO/2021/21. Zero date	. RA bill 12S (Tax Invodate is 28-11-23.	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.	000242 Dt 22-12-23. PO No.
Journal Voucher Pre	Prepared by JA		Checked by DRM	Approved by MA
Date:	ë		Date:	Date:
JV (Tally)				
Payment Voucher	Voucher No.			
Date:	:			

J.