

Supply - ADV-04

# HPCL Rajasthan Refinery Limited

## Journal/ Payment Voucher

Vendor NAME:		MEGHA Eng & Infra Ltd		206 AB Complied 132	
PO No.		HRRL/PO/2021/21	PAN: AAECM7627A	GSTN: 08AAECM7627A1ZN	
Invoice No. & Date	RA Bill 07( SP-2)	15-Jul-23			AMOUNT
			Nature of Expenditure/ Heading	RUPEES	
Basic Amount			SRU	107,151,441	
CGST				9,643,630	
SGST				9,643,630	
IGST					
Any other 1 (Pls specify)					
Total				126,438,701	
<u>Less:</u>					
Income Tax TDS		194C	TDS	2,143,029	
CGST TDS			1%	1,071,514	
SGST TDS			1%	1,071,514	
IGST TDS			2%		
BOCW Cess as per HR Advise			1%		
<u>Hold</u>					
<u>water charges</u>					
<u>electricity Recovery</u>					
<u>Penalty</u>					
<u>Payable amount</u>				122,152,644	
Narration	Towards SRU D&E work. RA bill 07 (SP-2 )(Tax Invoice No. RJ/23/EPC/91) Dt 15-07-23. MRR No. 23240517 Dt 19-08-23. PO No. HRRL/PO/2021/21. Zero date is 25-7-23.				
Journal Voucher	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
JV (Tally)					
Payment Voucher	Voucher No.				SUPPLY-ADV04
	Date:				