

Supply - ADV-05

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 08	15-Jul-23		AMOUNT
			Nature of Expenditure/ Heading	RUPEES
Basic Amount			SRU	39,668,013
CGST				3,570,121
SGST				3,570,121
IGST				
Any other 1 (Pls specify)				
Total				46,808,255
<u>Less:</u>				
Income Tax TDS	194C		TDS	793,360
CGST TDS			1%	396,680
SGST TDS			1%	396,680
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>				45,221,535
Narration	Towards SRU D&E work. RA bill 08 (Tax Invoice No. RJ/23/EPC/92) Dt 15-07-23. MRR No. 23240518 Dt 19-08-23. PO No. HRRL/PO/2021/21. Zero date is 25-07-2023.			
Journal Voucher	Prepared by DRM	Checked by JS	Approved by MA	
	Date:	Date:	Date:	
JV (Tally)				
Payment Voucher	Voucher No.		SUPPLY ADV-05	
	Date:			