

CON-RA-13

# 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 13	24-May-23		AMOUNT
			Nature of Expenditure/ Heading	RUPEES
Basic Amount			SRU	29,283,691
CGST				2,635,532
SGST				2,635,532
IGST				
Any other 1 (Pls specify)				
Total				34,554,755
<u>Less:</u>				
Income Tax TDS		194C		585,674
CGST TDS			1%	292,837
SGST TDS			1%	292,837
IGST TDS			2%	
BOCW Cess as per HR Advise			1%	292,837
<u>Hold</u>				862,674
<u>water charges</u>				
<u>electricity Recovery</u>				
<u>Penalty</u>				
<u>Pavable amount</u>				32,227,896
Narration	Towards SRU Civil work. RA bill 13 (Tax Invoice No. RJ/23/EPC/50) Dt 24-5-23. MRR No. 23240233 Dt 06-06-23. PO No. HRRL/PO/2021/21. Zero date 24-05-23			
Journal Voucher	Prepared by DRM	Checked by JS	Approved by MA	
	Date:	Date:	Date:	
JV (Tally)				
Payment Voucher	Voucher No.			CONSTRUCTION-RA13
	Date:			