

HPCL Rajasthan Refinery Limited				
Journal/ Payment Voucher				
Vendor NAME:		Megha Engineering & Infrastructure Limited 206 AB Complied		
PO No.		HRRL/PO/2021/41	PAN: AAACB4146P	GSTN 37AAACB4146P7Z8
Invoice No. & Date	RJ/23/EPC/69	27-Jun-23		AMOUNT
			Nature of Expenditure/ Heading	RUPEES
Basic Amount			LLDP/ HDPE (SWING) UNIT - EPCC 8	35,818,177
CGST				3,223,636
SGST				3,223,636
IGST				
10% Adv Ajusted				
Total				42,265,449
Less:				
Income Tax TDS				716,364
CGST TDS			1%	358,182
SGST TDS			1%	358,182
IGST TDS			2%	
BOCW Cess			1%	
Hold			As per MRR	
PRS Deduction			Hold As per User	
Electricity Hold				
Deduction				
Net payable				40,832,721
Narration		Payment released against invoice number RJ/23/EPC/69 Dated 09-08-2023 PO No. HRRL/PO/2021/41 MRR No. 23240403-HRRL-OV-344032.		
Journal Voucher	Prepared by MA		Checked by	Approved by KS
	Date:		Date:	Date:
JV (Tally)			18-Oct-22	
Payment Voucher	Voucher No.			ENGINEERING-RA07
	Date:			