

Supply/ Adv 02

Inv: - RJ/22/EPC/157

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: 08AAECM7627AIZN	
Invoice No. & Date	RA Bill 02	30-Mar-23	Nature of Expenditure/ Heading		AMOUNT
Basic Amount			SRU	RUPEES	
CGST				103,685,843	
SGST				9,331,726	
IGST				9,331,726	
Any other 1 (Pls specify)					
Total					122,349,295
Less:					
Income Tax TDS		194C			
CGST TDS			1%	1,036,858	
SGST TDS			1%	1,036,858	
IGST TDS			2%		
BOCW Cess as per HR Advise			1%		
Hold					
water charges					
electricity Recovery					
Penalty				750,000	
Payable amount					119,525,579
Narration	Towards SRU Civil work. RA bill 02 (Tax Invoice No. RJ/22/EPC/157) Dt 30-3-23. MRR No. 23240108 Dt 28-04-23. PO No. HRRL/PO/2021/21. Zero date 05-04-23				
Journal Voucher	Prepared by DRM		Checked by JS		Approved by MA
JV (Tally)	Date:		Date:		Date:
Payment Voucher	Voucher No.				
	Date:				

Accrual Made as of 31.03.2023	Amount	Bill Value		Net Value to be accounted for TAX	
Basic Value	183021868	Basic Value	103,685,843	Balance Basic value	-79,336,025
	3660437				