

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		Megha Engineering & Infrastructure Limited		206 AB Complied	
PO No.		HRRL/PO/2021/41	PAN: AACB4146P	GSTN 37AAACB4146P7Z8	
Invoice No. & Date	RJ/23/EPC/59	7-Jun-23			AMOUNT
		Nature of Expenditure/ Heading		RUPEES	
Basic Amount		LLDP/ HDPE (SWING) UNIT - EPCC 8		17,007,937	
CGST				1,530,714	
SGST				1,530,714	
IGST					
10% Adv Adjusted					
Total				20,069,365	
Less:					
Income Tax TDS					340,159
CGST TDS			1%	170,080	
SGST TDS			1%	170,080	
IGST TDS			2%		
BOCW Cess			1%		
Hold			As per MRR		
PRS Deduction			Hold As per User		
Electricity Hold					
Deduction					
Net payable				19,389,046	
Narration	Payment released against invoice number RJ/23/EPC/59 Dated 07-06-2023 PO No. HRRL/PO/2021/41 MRR No. 23240336-HRRL-OV-344032. Zero date is 07-06-23				
Journal Voucher	Prepared by MA		Checked by		Approved by KS
	Date:		Date:		Date:
JV (Tally)	0		18-Oct-22		
Payment Voucher	Voucher No.				ENGINEERING-RA06
	Date:				