

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/89	13-Jul-23	Nature of Expenditure/ Heading		AMOUNT
					RUPEES
Basic Amount			LLDP/ HDPE (SWING) UNIT - EPCC 8	91,499,373	
CGST				8,234,944	
SGST				8,234,944	
IGST					
10% Adv Adjusted					
Total				107,969,261	
Less:					
Income Tax TDS				1,829,987	
CGST TDS			1%	914,994	
SGST TDS			1%	914,994	
IGST TDS			2%		
BOCW Cess			1%		
Hold			As per MRR		
PRS Deduction			Hold As per User		
Electricity Hold					
Deduction					
Net payable				104,309,286	
Narration		Payment released against invoice number RJ/23/EPC/89 Dated 13-07-2023 PO No. HRRL/PO/2021/41 MRR No. 23240460-HRRL-OV-344032 dated 04-08-2023. Zero date is 26-7-2023.			
Journal Voucher	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
JV (Tally)			18-Oct-22		
Payment Voucher	Voucher No.				ENGINEERING-RA08
	Date:				