

# 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/22/EPC/94	5-Dec-22			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			LLDP/ HDPE (SWING) UNIT - EPCC 8		13,88,46,083
CGST					1,24,96,147
SGST					1,24,96,147
IGST					
10% Adv Ajusted					
Total				16,38,38,377	
<u>Less:</u>					
Income Tax TDS					27,76,922
CGST TDS			1%	13,88,461	
<u>SGST TDS</u>			1%	13,88,461	
<u>IGST TDS</u>			2%		
<u>BOCW Cess</u>			1%	13,88,461	
<u>Hold</u>			As per MRR	60,00,000	
<u>PRS Deduction</u>			Hold As per User		
<u>Electricity Hold</u>					
<u>Deduction</u>				5,000	
<u>Net payable</u>				15,08,91,072	
Narration	Payment released against invoice number RJ/22/EPC/94 Dated 05-12-2022 PO No. HRRL/PO/2021/41 MRR No. 22230887-HRRL-OV-344032				
Journal Voucher	Prepared by MA		Checked by		Approved by KS
	Date:		Date:		Date:
JV (Tally)	0		18-Oct-22		
Payment Voucher	Voucher No.				
	Date:				