

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	RJ2023100012	31-Aug-23			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			LLDP/ HDPE (SWING) UNIT - EPCC 8		16,80,55,324
CGST					1,51,24,979
SGST					1,51,24,979
IGST					
10% Adv Adjusted					
Total				19,83,05,282	
<u>Less:</u>					
Income Tax TDS					33,61,106
CGST TDS			1%		16,80,554
<u>SGST TDS</u>			1%		16,80,554
<u>IGST TDS</u>			2%		
<u>BOCW Cess</u>			1%		16,80,553
<u>Hold</u>			As per MRR		
<u>PRS Deduction</u>			Hold As per User		
<u>Electricity Hold</u>					3,22,050
<u>Deduction</u>					55,000
<u>Net payable</u>				18,95,25,465	
Narration	Payment released against invoice number (RA Bill 09) 'RJ2023100012 Dated 31-08-2023 PO No. HRRL/PO/2021/41 MRR No. 23240596-HRRL-OV-344032 dated 8-09-2023. Zero date is 2-9-2023.				
Journal Voucher	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
JV (Tally)	0				
Payment Voucher	Voucher No.				
	Date:				