	HPCL R	ajastha	HPCL Rajasthan Refinery Limited	ted
	E	Journal/ F	Journal/ Payment Voucher	
Vendor NAME:			MEGHA Eng & Infra Ltd	206 AB Complied 132
PO No.		HRRL/PO/2021/21	PAN: AAECM7627A	GSTN: 08AAECM7627A1ZN
Invoice No. & Date	RA Bill 17 (SP-3)	27-Oct-23		AMOUNT
			Nature of Expenditure/ Heading	RUPEES
	Basic Amount			1,42,09,670
	CGST			12,78,870
	SGST		SRU	12,78,870
	IGST			
Any	Any other 1 (Pls specify)			
		Total		1.67.67.410
Less:				
Income Tax TDS		194C	TDS	2,84,193
CGST TDS			1%	1.42.097
SGST TDS			1%	1 42 097
IGST TDS			2%	100((-
BOCW Cess as per HR Advise	99		1%	1 42 097
Hold				3.78.267
water charges				10-10-10
electricity Recovery				8,81,338
Penalty				1,24,000
	P	Payable amount		1,46,73,321
Narration	Towards SRU D&E work. RA bill 17 (SP-HRRL/PO/2021/21. Zero date is 16-10-23.	k. RA bill 17 (SP-3)(Tax date is 16-10-23.	Towards SRU D&E work. RA bill 17 (SP-3)(Tax Invoice No. RJ2023100048) Dt 27-10-23. MRR No. 23240868 Dt 6-11-23. PO No. HRRL/PO/2021/21. Zero date is 16-10-23.	23240868 Dt 6-11-23. PO No.
Journal Voucher	Prepared by JA		Checked by DRM	Approved by MA
	Date:		Date:	Date:
JV (Tally)				
Darmont Wonder	Voucher No.			
rayment voucher	Date:			