

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/103	31-Jul-23	Nature of Expenditure/ Heading	AMOUNT
				RUPEES
Basic Amount			LLDP/ HDPE (SWING) UNIT - EPCC 8	94,340,734
CGST				8,490,666
SGST				8,490,666
IGST				
10% Adv Adjusted				
Total				111,322,066
Less:				
Income Tax TDS				1,886,815
CGST TDS			1%	943,408
SGST TDS			1%	943,408
IGST TDS			2%	
BOCW Cess			1%	943,407
Hold			As per MRR	8,082,294
PRS Deduction			Hold As per User	
Electricity Hold				
Deduction				
Net payable				98,522,734
Narration		Payment released against invoice number (RA Bill 08 SP 03) RJ/23/EPC/90 Dated 31-07-2023 PO No. HRRL/PO/2021/41 MRR No. 23240471-HRRL-OV-344032 dated 10-08-2023. Zero date is 2-8-2023.		
Journal Voucher				
	Prepared by JA		Checked by DRM	Approved by MA
	Date:		Date:	Date:
JV (Tally)	o			
Payment Voucher	Voucher No.			
	Date:		CONSTRUCTION-RA08	