

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/86	12-Jul-23	AMOUNT	
			Nature of Expenditure/ Heading	RUPEES
Basic Amount			LLDP/ HDPE (SWING) UNIT - EPCC 8	619,530,824
CGST				55,757,774
SGST				55,757,774
IGST				
10% Adv Adjusted				
Total				731,046,372
Less:				
Income Tax TDS				12,390,616
CGST TDS			1%	6,195,309
SGST TDS			1%	6,195,309
IGST TDS			2%	
BOCW Cess			1%	
Hold			As per MRR	
PRS Deduction			Hold As per User	
Electricity Hold				
Deduction				
Net payable				706,265,138
Narration	Payment released against invoice number ( RA Bill 06) RJ/23/EPC/86 Dated 12-07-2023 PO No. HRRL/PO/2021/41 MRR No. 23240470-HRRL-OV-344032 dated 9-08-2023. Zero date is 2-8-2023.			
Journal Voucher	Prepared by JA		Checked by DRM	Approved by MA
	Date:		Date:	Date:
JV (Tally)	0			
Payment Voucher	Voucher No.			SUPPLY-ADV06
	Date:			