

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/136	4-Mar-23	Nature of Expenditure/ Heading		AMOUNT
Basic Amount			LLDP/ HDPE (SWING) UNIT - EPCC 8	6,32,91,766	
CGST				56,96,259	
SGST				56,96,259	
IGST					
10% Adv Ajusted					
Total					7,46,84,284
<u>Less:</u>					
Income Tax TDS					12,65,836
CGST TDS			1%	6,32,918	
SGST TDS			1%	6,32,918	
IGST TDS			2%		
BOCW Cess			1%	6,32,918	
<u>Hold</u>			As per MRR	85,76,374	
<u>PRS Deduction</u>			Hold As per User		
<u>Electricity Hold</u>					
<u>Deduction</u>					
<u>Net payable</u>					6,29,43,320
Narration	Payment released against invoice number RJ/22/EPC/136 Dated 04-3-2023 PO No. HRRL/PO/2021/41 MRR No. 22231272-HRRL-OV-344032. Zero date is 8576374.				
Journal Voucher	Prepared by MA		Checked by		Approved by KS
	Date:		Date:		Date:
JV (Tally)	0		18-Oct-22		
Payment Voucher	Voucher No.				
	Date:				