

con/RA08

In:- RJ/22/EPC/120

HPCL Rajasthan Refinery Limited				
Journal/ Payment Voucher				
Vendor NAME:		MEGHA Eng & Infra Ltd		
PO No.		HRRU/PO/2021/21		206 AB Complied 132
Invoice No. & Date		RA Bill 8	11-Jan-23	PAN: AAECM7627A GSTN: 08AAECM7627A1ZN
Basic Amount		Nature of Expenditure/ Heading		AMOUNT
CGST		SRU		RUPEES
SGST				23,668,082 ✓
IGST				2,130,127
Any other 1 (Pls specify)				2,130,127
Total				27,928,336
Less:				
Income Tax TDS		194C	2%	473,362
CGST TDS			1%	236,681
SGST TDS			1%	236,681
IGST TDS			2%	
BOCW Cess			1%	236,681
PRS				
Electricity Charges		147,000 ✓		
Retention Others		539,647		
Penalty				
Payable amount				26,058,284
Narration		Towards SRU Civil work. RA bill 8 (Tax Invoice No. RJ/22/EPC/120) Dt 11-1-23. MRR No. 22231041 Dt 25-01-23. PO No.		
Journal Voucher		Prepared by DRM	Checked by JS	Approved by MA
		Date:	Date:	Date:
JV (Tally)				
Payment Voucher		Voucher No.		
		Date:		