

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/154	28-Mar-23		AMOUNT
			Nature of Expenditure/ Heading	RUPEES
Basic Amount		LLDP/ HDPE (SWING) UNIT - EPCC 8		97,839,195
CGST				8,805,528
SGST				8,805,528
IGST				
10% Adv Ajusted				
Total				115,450,251
Less:				
Income Tax TDS				
CGST TDS			1%	978,392
SGST TDS			1%	978,392
IGST TDS			2%	
BOCW Cess as per HR Advise			1%	
Hold			As per MRR	1,260,019
PRS Deduction			Hold As per User	
Electricity Hold				
Deduction				
Net payable				112,233,449
Narration	Payment released against invoice number RJ/22/EPC/154 Dated 27-3-2023 PO No. HRRL/PO/2021/41 MRR No. 23240079-HRRL-OV-344032.			
Journal Voucher				
	Prepared by MA		Checked by	Approved by KS
	Date:		Date:	Date:
JV (Tally)	0		18-Oct-22	
Payment Voucher	Voucher No.			
	Date:			