

# HPCL Rajasthan Refinery Limited

## Journal/ Payment Voucher

Vendor NAME:		Megha Engineering and Infrastructure Limited	
PO No.	HRRL/PO/2022/44 Dt 14.02.2022	PAN: AABCL5967D	GSTN: 08AABCL5967D1ZE
Invoice No. & Date	RJ/23/EPC/46	6-May-23	
Basic Amount		STG	AMOUNT
CGST			
SGST			
IGST			
10% Adv Adjusted			
Total			92,89,736
Less:			
Income Tax TDS		194C	
CGST TDS			
SGST TDS		1.00%	78,727
IGST TDS		1.00%	78,727
BOCW Cess as per ALC Letter		1.00%	78,727
PRS Hold			
Penalty			
Electricity Hold			
HOLD		As per MRR	19,81,927
Net payable			70,71,629
Payment released against invoice number RJ/23/EPC/46 Dated 06-05-2023 PO No. HRRL/PO/2021/44 MRR No. 23240175 Dt 18-05-23. Zero date is 13-05-23.			
Journal Voucher	Prepared by MA	Checked by	Approved by UCA
JV (Tally)	Date:	Date:	Date:
	0	21-Oct-22	
Payment Voucher	Voucher No.		
	Date:		
Bank Details	Bank	Deutsche Bank	Account no.
		134866000	IFSC Code
			DEUT0784BBY

2074 - CON - RAO2

Dear Sir,

With reference to our **RA Bill-02, 03 & 04**, in which the Total amount of Rs. 36,61,060.66/- was kept hold against non-completion of pile tests in SCC Building. Please find the enclosed Pile test reports against the RA Bill Nos. as following below.

Sl No.	RA Bill No.	Hold Amount
1.	2074/PKG-09B/CON/RA023	Rs. 19,81,927.44
2.	2074/PKG-09B/CON/RA035	Rs. 7,43,223.04
3.	2074/PKG-09B/CON/RA044	Rs. 9,35,910.18
Total Amount =		Rs. 36,61,060.66
Amount Release 75% against (Pile Load Test) =		Rs. 27,45,795.50

Request, please arrange to release the 75% of Total Amount, i.e. Rs. 27,45,795.50.

RJ/23/EPc/46