

2055-ENG-RA09

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		Megha Engineering & Infrastructure Limited		206 AB Complied	
PO No.		PAN: AAACB4146P		GSTN 37AAACB4146P7Z8	
		HRRL/PO/2021/41			
Invoice No. & Date	RJ2023100011	29-Aug-23			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			LLDP/ HDPE (SWING) UNIT - EPCC 8		19,407,801
CGST					1,746,702
SGST					1,746,702
IGST					
10% Adv Adjusted					
Total					22,901,205
Less:					
Income Tax TDS					388,156
CGST TDS			1%		194,079
SGST TDS			1%		194,079
IGST TDS			2%		
BOCW Cess			1%		
Hold			As per MRR		
PRS Deduction			Hold As per User		
Electricity Hold					
Deduction					
Net payable					22,124,891
Narration	Payment released against invoice number (RA Bill 09) 'RJ2023100011 Dated 29-08-2023 PO No. HRRL/PO/2021/41 MRR No. 2324063S-HRRL-OV-344032 dated 16-09-2023. Zero date is 6-9-2023.				
Journal Voucher	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
JV (Tally)					
Payment Voucher	Voucher No.				ENGINEERING-RA09
	Date:				