

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		Megha Engineering & Infrastructure Limited(SAP Vendor Code 100113)		206 AB Complied		
PO No.		HRRL/PO/2021/41 (PO- 5200000017)		PAN: AAACB4146P	GSTN 37AAACB4146P7Z8	
Invoice No. & Date		RJ2023100169	27-Mar-24	AMOUNT		
				RUPEES		
Basic Amount				14,10,54,078		
Mob Advance Recovery 12%				-1,69,26,489		
Net Basic				12,41,27,589		
CGST				1,26,94,867		
SGST				1,26,94,867		
IGST						
Total				14,95,17,323		
Less:						
Income Tax TDS						
CGST TDS				1%		12,41,276
SGST TDS				1%		12,41,276
IGST TDS				2%		
Interest on Mob advance up to 28-4-2024						1,15,52,424
BOCW Cess				1%		14,10,541
Hold				As per MRR		4,50,000
Deduction				Hold As per User		
Electricity Hold						
Interest on early payment						
Net payable						13,36,21,806
Narration		Payment released against invoice number (RA Bill 16C) 'RJ2023100169 Dated 27-3-2024. Mob. Advance of 10% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000002125 dated 5-4-2024-HRRL-OV-344032 dated 9-10-2023. Zero date is 29-3-2024. FI Doc. No. 2451000043 posting date 12-4-2024 and Parked doc. No. 5105600812.				
Journal Voucher						
		Prepared by JA		Checked by DRM		Approved by MA
		Date:		Date:		Date:
JV (Tally)		0				
Payment Voucher		Voucher No.				
		Date:				

1,69,26,489

12,41,27,589

1,69,26,489
12,41,27,589

Accrual Made as of 31.03.24	Amount		Bill Value		Net Value to be accounted for TAX	
Basic Value	69,43,95,602		Basic Value	12,41,27,589	Balance Basic value	-57,02,68,013
	13887912					-11405360