

# HPCL Rajasthan Refinery Limited

## Journal/ Payment Voucher

<b>Vendor NAME:</b>		<b>Megha Engineering and Infrastructure Limited</b>				
<b>PO No.</b>		<b>HRRL/PO/2021/40 Dt 14.02.2022</b>	<b>PAN: AABCL5967D</b>		<b>GSTN: 08AABCL5967D1ZE</b>	
<b>Invoice No. &amp; Date</b>	<b>RJ/22/EPC/56</b>	<b>17-Sep-22</b>			<b>AMOUNT</b>	
			<b>Nature of Expenditure/ Heading</b>		<b>RUPEES</b>	
<b>Basic Amount</b>			<b>Polypropylene Unit &amp; Butene-1 Unit</b>		10,40,76,364	
<b>CGST</b>					93,66,873	
<b>SGST</b>					93,66,873	
<b>IGST</b>						
<b>10% Adv Adjusted</b>						
<b>Total</b>					<b>12,28,10,110</b>	
<b>Less:</b>						
<b>Income Tax TDS</b>		194C	<b>2.00 %</b>		20,81,528	
<b>CGST TDS</b>			<b>1.00 %</b>		10,40,764	
<b>SGST TDS</b>			<b>1.00 %</b>		10,40,764	
<b>IGST TDS</b>						
<b>BOCW Cess</b>			<b>1.00 %</b>		10,40,764	
<b>PRS Hold</b>			<b>PRS as per MRR</b>		42,42,24,131	
<b>Penalty</b>			<b>As per MRR (safety violation)</b>		1,18,000	
<b>Electricity Hold</b>						
<b>HOLD</b>			<b>As per MRR</b>		32,39,371	
<b>Net payable</b>					<b>-30,99,75,212</b>	
<b>Narration</b>	<b>Payment released against invoice number RJ/22/EPC/56 Dated 07-10-2022 PO No. HRRL/PO/2021/40 Dt 14.02.2022 MRR No. PPU-CON RA-01</b>					
<b>Journal Voucher</b>						
	<b>Prepared by MA</b>		<b>Checked by</b>		<b>Approved by UCA</b>	
	<b>Date:</b>		<b>Date:</b>		<b>Date:</b>	
<b>JV (Tally)</b>	<b>22-23/OCT/JV0216</b>		<b>21-Oct-22</b>			
<b>Payment Voucher</b>	<b>Voucher No.</b>					
	<b>Date:</b>					
<b>Bank Details</b>	<b>Bank</b>	<b>Deutsche Bank</b>	<b>Account no.</b>	<b>134866000</b>	<b>IFSC Code</b>	<b>DEUT0784BBY</b>

Calculation of PRS		
PO Value	Currency	Amount
11556000000	INR	11556000000
192600000	EUR (89.33)	17204958000
		28760958000
PRS @1.25%		359511975
with GST		424224130.5