

# HPCL Rajasthan Refinery Limited

## Journal/ Payment Voucher

Vendor NAME:		Megha Engineering and Infrastructure Limited					
PO No.		HRRL/PO/2021/40 Dt 14.02.2022		PAN: AABCL5967D		GSTN: 08AABCL5967D1ZE	
Invoice No. & Date	RJ/22/EPC/135	4-Mar-23					AMOUNT
			Nature of Expenditure/ Heading				RUPEES
Basic Amount			Polypropylene Unit & Butene-1 Unit				198,141,768
CGST							17,832,760
SGST							17,832,760
IGST							
10% Adv Ajusted							
Total							233,807,288
Less:							
Income Tax TDS		194C					
CGST TDS			1.00 %				1,981,418
SGST TDS			1.00 %				1,981,418
IGST TDS							
BOCW Cess			1.00 %				1,981,418
PRS Hold							
Penalty							
Electricity Hold							
HOLD			As per MRR				5,536,712
Net payable							222,326,323
Narration		Payment released against invoice number RJ/22/EPC/135 Dated 04-03-2023 PO No. HRRL/PO/2021/40 Dt 14.02.2022 MRR No. PPU-CON RA-05. Zero date is 13-03-23					
Journal Voucher							
	Prepared by MA		Checked by				Approved by UCA
	Date:		Date:				Date:
JV (Tally)	0		21-Oct-22				
Payment Voucher	Voucher No.						ENGINEERING-RA04
	Date:						
Bank Details	Bank	Deutsche Bank	Account no.	134866000		IFSC Code	DEUT0784BBY

Accrual Made as of 31.03.2023	Amount		Bill Value			Net Value to be accounted for TAX	
Basic Value	2,300,402,335		Basic Value	198,141,768		Balance Basic value	-2,102,260,567
	46008047					Diff. TDS @ 2%	