

2055-SUP-Adv03

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		Megha Engineering & Infrastructure Limited		206 AB Complied	
PO No.		HRRL/PO/2021/41	PAN: AAACB4146P	GSTN 37AAACB4146P7Z8	
Invoice No. & Date	RJ/22/EPC/165	31-Mar-23			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			LLDP/ HDPE (SWING) UNIT - EPCC 8		466,388,372
CGST					41,974,953
SGST					41,974,953
IGST					
10% Adv Adjusted					
Total					550,338,278
Less:					
Income Tax TDS					
CGST TDS			1%	4,663,884	
SGST TDS			1%	4,663,884	
IGST TDS			2%		
BOCW Cess			1%		
Hold			As per MRR		
PRS Deduction			Hold As per User		
Electricity Hold					
Deduction					
Net payable					541,010,510
Narration		Payment released against invoice number RJ/22/EPC/165 Dated 31-03-2023 PO No. HRRL/PO/2021/41 MRR No. 232400105-HRRL-OV-344032.			
Journal Voucher					
	Prepared by MA		Checked by		Approved by KS
	Date:		Date:		Date:
JV (Tally)	#REF!	18-Oct-22			
Payment Voucher	Voucher No.				
	Date:				

Accrual Made as of 31.03.2023	Amount		Bill Value		Net Value to be accounted for TAX		
Basic Value	#REF!		Basic Value	466,388,372	Balance Basic value	#REF!	
	#REF!					#REF!	