

# HPCL Rajasthan Refinery Limited

## Journal/ Payment Voucher

Vendor NAME:		Megha Engineering and Infrastructure Limited			
PO No.		HRRL/PO/2022/45 Dt 17.01.2023		GSTN: 08AAECM7627A1ZN	
Invoice No. & Date	RA06P	28-Mar-24	Nature of Expenditure/ Heading		AMOUNT RUPEES
Basic Amount			CFBC Boilers		27,30,24,628
Mob Advance Recovery 11.5%					-3,13,97,832
Net Basic Amount					24,16,26,796
CGST					2,45,72,217.00
SGST					2,45,72,217.00
IGST					
Total					29,07,71,230.00
<b>Less:</b>					
Income Tax TDS		194C			
CGST TDS			1.00%		24,16,268.00
SGST TDS			1.00%		24,16,268.00
IGST TDS					
BOCW Cess			1.00%		
Interest on Mob. Advance upto 28-4-2024			16.00%		16,51,096
PRS Hold					
Penalty					
Electricity Hold					
HOLD					
Net payable					28,42,87,598
Narration		Payment released against invoice number (RA Bill 5P) RJ2023100170 Dated 28-3-2024 PO No. HRRL/PO/2022/45 GRN No. 5000002156 Dt 28-3-24. Zero date is 29-3-24. FI doc. No. 2451000294 posting date is 20-4-2024 and park doc. No. is 5105600883.			
Journal Voucher					
	Prepared by		Checked by		Approved by
	Date:		Date:		Date:
JV (Tally)					
Payment Voucher	Voucher No.				
	Date:				
Bank Details	Bank		Account no.		IFSC Code

Accrual Made as of 31.03.2024	Amount		Bill Value		Net Value to be accounted for TAX	
Basic Value	422290945		Basic Value	241626796	Balance Basic value	-180664149
TDS On accrual	8445818.9				Diff. TDS @ 2%	-3613282.98