

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/23/EPC/65	23-Jun-23					AMOUNT
			Nature of Expenditure/ Heading		RUPEES		
Basic Amount			Polypropylene Unit & Butene-1 Unit				56,180,949
CGST							5,056,286
SGST							5,056,286
IGST							
10% Adv Ajusted							
Total							66,293,521
<u>Less:</u>							
Income Tax TDS		194C	2.00 %				1,123,619
CGST TDS			1.00 %				561,810
<u>SGST TDS</u>			1.00 %				561,810
<u>IGST TDS</u>							
<u>BOCW Cess as per HR Advise</u>			1.00 %				
<u>PRS Hold</u>							
<u>Penalty</u>							
<u>Electricity Hold</u>							
<u>HOLD</u>							676,841
<u>Net payable</u>							63,369,441
Narration		Payment released against invoice number RJ/23/EPC/65 Dated 23-06-2023 PO No. HRRL/PO/2021/40 Dt 14.02.2022 MRR No. PPU-SUP-RA-11. Zero date is 27-06-23					
Journal Voucher							
	Prepared by MA		Checked by				Approved by UCA
	Date:		Date:				Date:
JV (Tally)	0		21-Oct-22				
Payment Voucher	Voucher No.						ENGINEERING-RA11
	Date:						
Bank Details	Bank	Deutsche Bank	Account no.	134866000		IFSC Code	DEUT0784BBY