

# 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: 08AABCL59671	
Invoice No. & Date	RJ/23/EPC/17	20-Apr-23					AMOUNT
			Nature of Expenditure/ Heading				RUPEES
Basic Amount			Polypropylene Unit & Butene-1 Unit				9,39,51,608
CGST							84,55,645
SGST							84,55,645
IGST							
10% Adv Adjusted							
Total							11,08,62,891
<b>Less:</b>							
Income Tax TDS		194C					
CGST TDS			1.00%				9,39,517
SGST TDS			1.00%				9,39,517
IGST TDS							
BOCW Cess			1.00%				9,39,517
PRS Hold							
Penalty							
Electricity Hold							
HOLD			As per MRR				1,07,93,686
Net payable							9,72,50,66
Narration	Payment released against invoice number RJ/22/EPC/17 Dated 20-04-2023 PO No. HRRL/PO/2021/40 Dt 14.02.2022 MRR No. PPU-CON RA-09C.						
Journal Voucher							
	Prepared by MA		Checked by				Approved by UCA
	Date:		Date:				Date:
JV (Tally)	0		21-Oct-22				
Payment Voucher	Voucher No.						
	Date:						
Bank Details	Bank	Deutsche Bank	Account no.	134866000		IFSC Code	DEUT

Accrual Made as of 31.03.2023	Amount		Bill Value		Net Value to be accounted for TAX	
Basic Value	1,75,86,23,757		Basic Value	9,39,51,608	Balance Basic value	-1,66,46,72,149
	35172475				Diff. TDS @ 2%	

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