

2022-SUP - Ad No 1

HPCL Rajasthan Refinery Limited				
Journal/ Payment Voucher				
Vendor NAME:		Megha Engineering & Infrastructure Limited		
PO No.		HRRL/PO/2021/41		206 AB Complied
		PAN: AAACB4146P		GSTN 37AAACB4146P7Z8
Invoice No. & Date	RJ/22/EPC/90	15-Nov-22	AMOUNT	
			RUPEES	
Basic Amount			33,799,137	
CGST			3,041,922	
SGST			3,041,922	
IGST				
10% Adv Adjusted				
Total			39,882,981	
<u>Less:</u>				
Income Tax TDS				
CGST TDS			1%	337,992
SGST TDS			1%	337,992
IGST TDS			2%	
BOCW Cess			1%	
Hold			As per MRR	
PRS Deduction			Hold As per User	
Electricity Hold				
Deduction				
Net payable			39,206,997	
Narration		Payment released against invoice number RJ/22/EPC/90 Dated 15-11-2022 PO No. HRRL/PO/2021/41 MRR No. 232400103-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	33,799,137	Balance Basic value	#REF!
	#REF!					#REF!