

2055 - SUP - Advog. *

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/164	31-Mar-23		
			Nature of Expenditure/ Heading	AMOUNT
				RUPEES
Basic Amount			LLDP/ HDPE (SWING) UNIT - EPCC 8	201,869,597
CGST				18,168,264
SGST				18,168,264
IGST				
10% Adv Adjusted				
Total				238,206,125
Less:				
Income Tax TDS				
CGST TDS			1%	2,018,696
SGST TDS			1%	2,018,696
IGST TDS			2%	
BOCW Cess			1%	
Hold			As per MRR	
PRS Deduction			Hold As per User	
Electricity Hold				
Deduction				
Net payable				234,168,733
Narration Payment released against invoice number RJ/22/EPC/164 Dated 31-03-2023 PO No. HRRL/PO/2021/41 MRR No. 232400104-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	201,869,597	Balance Basic value	#REF!	
	#REF!					#REF!	