

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: 08AABCL5967D	
Invoice No. & Date	RJ/23/EPC/162	31-Mar-23	Nature of Expenditure/ Heading				AMOUNT
Basic Amount			Polypropylene Unit & Butene-1 Unit				32,72,67,366
CGST							2,94,54,063
SGST							2,94,54,063
IGST							
10% Adv Adjusted							
Total							38,61,75,492
Less:							
Income Tax TDS		194C	2.00%				
CGST TDS			1.00%				32,72,674
SGST TDS			1.00%				32,72,674
IGST TDS							
BOCW Cess			1.00%				
PRS Hold							
Penalty							
Electricity Hold							
HOLD			As per MRR				
Net payable							37,96,30,14
Narration		Payment released against invoice number RJ/22/EPC/161 Dated 31-03-2023 PO No. HRRL/PO/2021/40 Dt 14.02.2022 MRR No. PPU-SUP-ADV-02.					
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	35,96,44,475		Basic Value	32,72,67,366	Balance Basic value	-3,23,77,109
	7192889				Diff. TDS @ 2%	

SIZE	
5	
2	
14	
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