

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		Megha Engineering and Infrastructure Limited			
PO No.		HRRL/PO/2022/45 Dt 17.01.2023		GSTN: 08AAECM7627A1ZN	
Invoice No. & Date	RA05E	22-Mar-24	Nature of Expenditure/ Heading		AMOUNT
					RUPEES
Basic Amount			CFBC Boilers		5,07,66,706
Mob Advance Recovery 11.5%					-58,38,171
Net Basic Amount					4,49,28,535
CGST					45,69,004.00
SGST					45,69,004.00
IGST					
Total					5,40,66,543.00
Less:					
Income Tax TDS		194C			
CGST TDS			1.00%	4,49,285.00	
SGST TDS			1.00%	4,49,285.00	
IGST TDS					
BOCW Cess			1.00%		
Interest on Mob. Advance upto 26-4-2024			16.00%	33,12,428	
PRS Hold					
Penalty					
Electricity Hold					
HOLD					
Net payable					4,98,55,545
Narration		Payment released against invoice number (RA Bill 5E) RJ2023100161 Dated 22-3-2024 PO No. HRRL/PO/2022/45 GRN No. 5000002409 Dt 27-3-24. Zero date is 27-3-24. FI doc. No. 2451000293 posting date is 20-4-2024 and park doc. No. is 5105600882.			
Journal Voucher					
	Prepared by		Checked by		Approved by
	Date:		Date:		Date:
JV (Tally)					
Payment Voucher	Voucher No.				
	Date:				
Bank Details	Bank		Account no.		IFSC Code

Accrual Made as of 31.03.2024	Amount	Bill Value		Net Value to be accounted for TAX
Basic Value	467219480	Basic Value	44928535	Balance Basic value
TDS On accrual	9344389.6			-422290945
				Diff. TDS @ 2%
				-8445818.9