HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		Megha Eng	ineering & Infra	structure Limited(SAP Vendor Code 100113)	206 AB Complied				
PO No.		HRRL/PO/2021/41 (PO- 5200	0000017)	PAN: AAACB4146P	GSTN 37AAACB4146P7Z8				
Invoice No. & Date	D 1202	23100160	18-Mar-24		AMOUNT				
	KJ202			Nature of Expenditure/ Heading	RUPEES				
	Basic Amo	ount			57,35,44,089				
Mob Advance Recovery 12%				LLDP/ HDPE (SWING) UNIT - EPCC 8 GL code	-6,88,25,291				
Net Basic				715031 and cost centre 10200002 Internal order	50,47,18,798				
	CGST			1000063	5,16,18,968				
SGST				1000003	5,16,18,968				
	IGST								
			Fotal		60,79,56,734				
<u>Less:</u>									
Income Tax TDS									
CGST TDS	GST TDS			1%	50,47,188				
SGST TDS				1%	50,47,188				
IGST TDS				2%					
Interest on Mob advance up to 19-4-2024					78,82,636				
BOCW Cess				1%					
<u>Hold</u>				As per MRR	4,80,26,000				
Deduction				Hold As per User					
Electricity Hold									
Interest on early payme	<u>nt</u>								
		<u>Net</u>	<u>payable</u>		54,19,53,722				
Payment released against invoice number (RA Bill 08P) 'RJ2023100160 Dated 18-3-2024. Mob. Advance of 10% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000002095 dated 4-4-2024-HRRL-OV-344032 dated 9-10-2023. Zero date is 20-3-2024. FI Doc. No. 2451000042 posting date 12-4-2024 and Parked doc. No. 5105600811.									
Journal Voucher									
	Prepared by JA			Checked by DRM	Approved by MA				
	Date:			Date:	Date:				
JV (Tally)		0							
Payment Voucher	Voucher No.								
	Date:								

Accrual Made as of 31.03.2 Amouunt		Bill Value	√alue		Net Value to be accounted for TAX		
Basic Value	1,19,91,14,400	Basic Value	50,47,18,798		Balance Basic value	-69,43,95,602	
	23982288					-13887912	