

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: 08AABCL5967D1ZE	
Invoice No. & Date	RJ/22/EPC/149	23-Mar-23					AMOUNT
			Nature of Expenditure/ Heading				RUPEES
Basic Amount			Polypropylene Unit & Butene-1 Unit				108,091,820
CGST							9,728,264
SGST							9,728,264
IGST							
10% Adv Adjusted							
Total						127,548,348	
<u>Less:</u>							
Income Tax TDS		194C					
CGST TDS				1.00 %		1,080,919	
SGST TDS				1.00 %		1,080,919	
IGST TDS							
BOCW Cess				1.00 %			
PRS Hold							
Penalty							
Electricity Hold							
HOLD				As per MRR		51,103,427	
<u>Net payable</u>						74,283,083	
Narration		Payment released against invoice number RJ/22/EPC/149 Dated 23-03-2023 PO No. HRRL/PO/2021/40 Dt 14.02.2022 MRR No. PPU-CON RA-07C.					
Journal Voucher							
	Prepared by MA		Checked by				Approved by UCA
	Date:		Date:				Date:
JV (Tally)	0		21-Oct-22				
Payment Voucher	Voucher No.						ENGINEERING-RA07
	Date:						
Bank Details	Bank	Deutsche Bank	Account no.	134866000		IFSC Code	DEUT0784BBY

Accrual Made as of 31.03.2023	Amount		Bill Value			Net Value to be accounted for TAX	
Basic Value	-235,544,990		Basic Value	108,091,820		Balance Basic value	343,636,810
	-4710900					Diff. TDS @ 2%	