

SUP-ADT-RA01

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		Megha Engineering and Infrastructure Limited			
PO No.		/PO/2022/44 Dt 14.02.		PAN: AABCL5967D	GSTN: 08AABCL5967D1ZE
Invoice No. & Date	RJ/22/EPC/158 & SCN01	30-Mar-23	Nature of Expenditure/ Heading		AMOUNT RUPEES
Basic Amount			STG	509,462,877	
CGST				45,851,659	
SGST				45,851,659	
IGST					
10% Adv Ajusted					
Total				601,166,195	
Less:					
Income Tax TDS		194C			
CGST TDS			1.00 %		5,094,629
SGST TDS			1.00 %		5,094,629
IGST TDS					
BOCW Cess as per ALC Letter			1.00 %		
PRS Hold					
Penalty					
Electricity Hold					
HOLD			As per MRR		
Net payable					590,976,937 \
Narration Payment released against invoice number RJ/22/EPC/158 Dated 30-03-2023 PO No. HRRL/PO/2021/44					
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 n	134866000	IFSC C _d DEUT0784BBY

Accrual Made as of 31.0	Amount	Bill Value		Net Value to be accounted for TAX	
Basic Value	519,860,073	Basic Value	509,462,877	Balance Basic value	-10,397,196
TDS On accrual	10624022			Diff. TDS @ 2%	

This credit note has issued due to change in tolling breakup of 10% (Reg Reduction of Inland transportation amt)