

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/22/EPC/163	31-Mar-23		Nature of Expenditure/ Heading		AMOUNT	
						RUPEES	
Basic Amount				Polypropylene Unit & Butene-1 Unit		23,55,44,990	
CGST						2,11,99,050	
SGST						2,11,99,050	
IGST							
10% Adv Ajusted							
Total						27,79,43,090	
Less:							
Income Tax TDS		194C					
CGST TDS				1.00%		23,55,450	
SGST TDS				1.00%		23,55,450	
IGST TDS							
BOCW Cess				1.00%		23,55,450	
PRS Hold							
Penalty							
Electricity Hold							
HOLD				As per MRR		3,57,65,986	
Net payable						23,51,10,794	
Narration		Payment released against invoice number RJ/22/EPC/163 Dated 31-03-2023 PO No. HRRL/PO/2021/40 Dt 14.02.2022 MRR No. PPU-CON RA-06C.					
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	2,10,22,60,567		Basic Value	23,55,44,990		Balance Basic value	-1,86,67,15,577	
	42045211					Diff. TDS @ 2%		

[illegible]