

SUP-ADU-02

<b>HPCL Rajasthan Refinery Limited</b>							
<b>Journal/ Payment Voucher</b>							
<b>Vendor NAME:</b>		<b>Megha Engineering and Infrastructure Limited</b>					
<b>PO No.</b>		<b>HRRL/PO/2022/45 Dt 17.01.2023</b>				<b>GSTN: 08AAECM7627A1ZN</b>	
<b>Invoice No. &amp; Date</b>	<b>RJ/23/EPC/96</b>	<b>20-Jul-23</b>	<b>Nature of Expenditure/ Heading</b>			<b>AMOUNT</b>	
						<b>RUPEES</b>	
<b>Basic Amount</b>			<b>CFBC Boilers</b>			<b>2,12,15,628.00</b>	
<b>CGST</b>						<b>19,09,407.00</b>	
<b>SGST</b>						<b>19,09,407.00</b>	
<b>IGST</b>							
<b>10% Adv Adjusted</b>							
<b>Total</b>						<b>2,50,34,442.00</b>	
<b>Less:</b>							
<b>Income Tax TDS</b>		<b>194C</b>				<b>4,24,312.56</b>	
<b>CGST TDS</b>			<b>1.00%</b>			<b>2,12,157.00</b>	
<b>SGST TDS</b>			<b>1.00%</b>			<b>2,12,157.00</b>	
<b>IGST TDS</b>							
<b>BOCW Cess</b>			<b>1.00%</b>				
<b>PRS Hold</b>							
<b>Penalty</b>							
<b>Electricity Hold</b>							
<b>HOLD</b>							
<b>Net payable</b>						<b>2,41,85,815</b>	
<b>Narration</b> Payment released against invoice number RJ/23/EPC/96 Dated 20-07-2023 PO No. HRRL/PO/2022/45 MRR No. 23240620 Dt 19-08-23. Zero date is 28-07-23.							
<b>Journal Voucher</b>	<b>Prepared by</b>		<b>Checked by</b>		<b>Approved by</b>		
	<b>Date:</b>		<b>Date:</b>		<b>Date:</b>		
<b>JV (Tally)</b>							
<b>Payment Voucher</b>	<b>Voucher No.</b>						
	<b>Date:</b>						
<b>Bank Details</b>	<b>Bank</b>		<b>Account no.</b>			<b>IFSC Code</b>	