

# HPCL Rajasthan Refinery Limited

## Journal/ Payment Voucher

Vendor NAME:		Megha Engineering and Infrastructure Limited			
PO No.		HRRL/PO/2022/45 Dt 17.01.2023		GSTN: 08AAECM7627A1ZN	
Invoice No. & Date	RA11C	23-Mar-24	Nature of Expenditure/ Heading		AMOUNT
Basic Amount			CFBC Boilers		RUPEES
Mob Advance Recovery 11.5%					4,24,43,412
Net Basic Amount					-48,80,992
CGST					3,75,62,420
SGST					38,19,907.00
IGST					38,19,907.00
Total					4,52,02,234.00
<b>Less:</b>					
Income Tax TDS		194C			
CGST TDS			1.00%		3,75,624.00
SGST TDS			1.00%		3,75,624.00
IGST TDS					
BOCW Cess			1.00%		4,24,434.00
Interest on Mob. Advance upto 22-4-2024			16.00%		1,41,14,192
PRS Hold					
Penalty					
Electricity Hold					
HOLD					
Net payable					2,99,12,360
Narration		Payment released against invoice number (RA Bill 11) RJ2023100167 Dated 23-3-2024 PO No. HRRL/PO/2022/45 GRN No. 5000002061 Dt 4-4-24. Zero date is 23-3-24. FI doc. No. 2451000093 posting date is 18-4-2024 and park doc. No. is 5105600863.			
Journal Voucher					
	Prepared by		Checked by		Approved by
	Date:		Date:		Date:
JV (Tally)					
Payment Voucher	Voucher No.				
	Date:				
Bank Details	Bank		Account no.		IFSC Code

Accrual Made as of 31.03.2024	Amount	Bill Value		Net Value to be accounted for TAX
Basic Value	504781900	Basic Value	37562420	Balance Basic value
TDS On accrual	10095638			-467219480
				Diff. TDS @ 2%
				-9344389.6