

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: 08AABCL59671	
Invoice No. & Date	RJ/23/EPC/48	13-May-23				AMOUNT	
				Nature of Expenditure/ Heading		RUPEES	
Basic Amount				Polypropylene Unit & Butene-1 Unit		1,74,50,775	
CGST						15,70,570	
SGST						15,70,570	
IGST							
10% Adv Adjusted							
Total						2,05,91,915	
Less:							
Income Tax TDS		194C		2.00%			
CGST TDS				1.00%		1,74,508	
SGST TDS				1.00%		1,74,508	
IGST TDS							
BOCW Cess as per HR Advise				1.00%		1,74,508	
PRS Hold							
Penalty						15,000	
Electricity Hold						4,05,357	
HOLD				As per MRR		36,03,721	
Net payable						1,60,44,31	
Narration		Payment released against invoice number RJ/23/EPC/48 Dated 13-05-2023 PO No. HRRL/PO/2021/40 Dt 14.02.2022 MRR No. PPU-SUP-RA-10C. Zero date i					
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	Amouunt		Bill Value		Net Value to be accounted for TAX	
Basic Value	3,23,77,109		Basic Value	1,74,50,775	Balance Basic value	-1,49,26,334
	647542				Diff. TDS @ 2%	

[illegible]