

2055-SUP-ADV024

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HPCL Rajasthan Refinery Limited						
Journal/ Payment Voucher						
Vendor NAME:		Megha Engineering & Infrastructure Limited				
		206 AB Complied				
PO No.		HRRL/PO/2021/41	PAN: AAACB4146P	GSTN 37AAACB4146P7Z8		
Invoice No. & Date	RJ/22/EPC/166	31-Mar-23	AMOUNT			
			RUPEES			
Basic Amount			LLDP/ HDPE (SWING) UNIT - EPCC 8			
CGST					205,008,442	
SGST					18,450,760	
IGST					18,450,760	
10% Adv Adjusted						
Total			241,909,962			
<u>Less:</u>						
Income Tax TDS						
CGST TDS			1%	2,050,085		
SGST TDS			1%	2,050,085		
IGST TDS			2%			
BOCW Cess			1%			
<u>Hold</u>		As per MRR				
<u>PRS Deduction</u>		Hold As per User				
<u>Electricity Hold</u>						
<u>Deduction</u>						
<u>Net payable</u>			237,809,792			
Narration		Payment released against invoice number RJ/22/EPC/166 Dated 31-03-2023 PO No. HRRL/PO/2021/41 MRR No. 232400106-HRRL-OV-344032.				
Journal Voucher						
	Prepared by MA		Checked by			
	Date:		Date:			
JV (Tally)		#REF!		18-Oct-22		
Payment Voucher	Voucher No.					
	Date:					

Accrual Made as of 31.03.2023	Amount		Bill Value		Net Value to be accounted for TAX	
Basic Value	#REF!		Basic Value	205,008,442	Balance Basic value	#REF!
	#REF!					#REF!