

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: 08AABCL5967D1ZE	
Invoice No. & Date	RJ/23/EPC/52	31-May-23			AMOUNT	
			Nature of Expenditure/ Heading		RUPEES	
Basic Amount			Polypropylene Unit & Butene-1 Unit		37,489,098	
CGST					3,374,019	
SGST					3,374,019	
IGST						
10% Adv Ajusted						
Total					44,237,136	
<u>Less:</u>						
Income Tax TDS		194C	2.00 %		35,751,424	
CGST TDS			1.00 %		374,891	
<u>SGST TDS</u>			1.00 %		374,891	
<u>IGST TDS</u>						
<u>BOCW Cess as per HR Advise</u>			1.00 %			
<u>PRS Hold</u>						
<u>Penalty</u>						
<u>Electricity Hold</u>						
<u>HOLD</u>						
<u>Net payable</u>					7,735,930	
Narration		Payment released against invoice number RJ/23/EPC/52 Dated 31-05-2023 PO No. HRRL/PO/2021/40 Dt 14.02.2022 MRR No. PPU-SUP-RA-08. Zero date is 05-06-23				
Journal Voucher						
	Prepared by MA		Checked by		Approved by UCA	
	Date:		Date:		Date:	
JV (Tally)	0		21-Oct-22			
Payment Voucher	Voucher No.				ENGINEERING-RA08	
	Date:					
Bank Details	Bank	Deutsche Bank	Account no.	134866000	IFSC Code	DEUT0784BBY

Accrual Made as of 31.03.2023	Amount		Bill Value			Net Value to be accounted for TAX	
Basic Value	-1,750,082,106		Basic Value	37,489,098		Balance Basic value	1,787,571,204
	-35001642					Diff. TDS @ 2%	35751424