

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/161	31-Mar-23				AMOUNT	
				Nature of Expenditure/ Heading		RUPEES	
Basic Amount				Polypropylene Unit & Butene-1 Unit		1,13,51,54,47	
CGST						10,21,63,90	
SGST						10,21,63,90	
IGST							
10% Adv Adjusted							
Total						1,33,94,82,28	
Less:							
Income Tax TDS		194C					
CGST TDS				1.00%		1,13,51,545	
SGST TDS				1.00%		1,13,51,545	
IGST TDS							
BOCW Cess				1.00%			
PRS Hold							
Penalty							
Electricity Hold							
HOLD				As per MRR			
Net payable						1,31,67,79,1	
Narration	Payment released against invoice number RJ/22/EPC/161 Dated 31-03-2023 PO No. HRRL/PO/2021/40 Dt 14.02.2022 MRR No. PPU-SUP-ADV-02.						
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	Amount		Bill Value			Net Value to be accounted for TAX	
Basic Value	1,49,47,98,949		Basic Value	1,13,51,54,474		Balance Basic value	-35,96,44,475
	29895979					Diff. TDS @ 2%	

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