

Supply Adv 03

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		MEGHA Eng & Infra Ltd		206 AB Complied 132																			
PO No.		HRRL/PO/2021/21		PAN: AAECM7627A GSTN: 08AAECM7627A1ZN																			
Invoice No. & Date		RA Bill 03 31-Mar-23		AMOUNT																			
		Nature of Expenditure/ Heading		RUPEES																			
Basic Amount		SRU		79,336,025																			
CGST				7,140,242																			
SGST				7,140,242																			
IGST																							
Any other 1 (Pls specify)																							
Total				93,616,509																			
Less:																							
Income Tax TDS		194C		TDS 683,224																			
CGST TDS				1% 793,360																			
SGST TDS				1% 793,360																			
IGST TDS				2%																			
BOCW Cess as per HR Advise				1%																			
Hold																							
water charges																							
electricity Recovery																							
Penalty																							
Payable amount				91,346,565																			
Narration		Towards Supply Services. RA bill 03 (Tax Invoice No. RJ/22/EPC/167) Dt 31-3-23. MRR No. 232400109 Dt 28-04-23. PO No. HRRL/PO/2021/21. Zero date 05-04-23. BG Confirmation received on 16-05-23.																					
Journal Voucher		Prepared by DRM		Checked by JS																			
		Date:		Approved by MA																			
		Date:		Date:																			
JV (Tally)																							
Payment Voucher		Voucher No.																					
		Date:																					
<table border="1"> <tr> <td>Accrual Made</td> <td>Amount</td> <td>Bill Value</td> <td></td> <td>Net Value to be accounted for TAX</td> <td></td> </tr> <tr> <td>Basic Value</td> <td>45174833</td> <td>Basic Value</td> <td>79,336,025</td> <td>Balance Basic value</td> <td>34,161,192</td> </tr> <tr> <td></td> <td>903497</td> <td></td> <td></td> <td></td> <td>683224</td> </tr> </table>						Accrual Made	Amount	Bill Value		Net Value to be accounted for TAX		Basic Value	45174833	Basic Value	79,336,025	Balance Basic value	34,161,192		903497				683224
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