

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		Megha Engineering and Infrastructure Limited					
PO No.		HRRL/PO/2022/44 Dt 14.02.2022		PAN: AAECM7627A		GSTN: 08AAECM7627A1ZN	
Invoice No. & Date		RJ2023100162 RA 22E 23-Mar-24		Nature of Expenditure/ Heading		AMOUNT	
						RUPEES	
Basic Amount						2,95,54,090	
Mob Advance Recovery 11.5%						-33,98,720	
Net Basic				STG, GL Account 715031, Cost center 10100013		2,61,55,370	
CGST						26,59,868	
SGST						26,59,868	
Total						3,14,75,106	
Less:							
Income Tax TDS		194C					
CGST TDS				1.00%		2,61,554	
SGST TDS				1.00%		2,61,554	
IGST TDS							
BOCW Cess as per ALC Letter				1.00%			
Interest on Mob. Advance upto 1-5-2024						68,03,532	
Interest on early Payment							
Electricity Charges							
HOLD				As per MRR		90,153	
Net payable						2,40,58,313	
Narration		Payment released against invoice number (RA bill 22E) RJ2023100162 dated 23.3.2024. Mob. Advance of 11.5% Recovered. PO No. HRRL/PO/2022/44 GRN No. 5000002457 Dt 20-4-24. Zero date is 1-4-24. FI Doc. No. 2451000324 posting date is 29-4-2024 and park doc. no. 5105600913.					
Journal Voucher		Prepared by JA		Checked by DRM		Approved by MA	
		Date:		Date:		Date:	
JV (Tally)		0		21-Oct-22			
Payment Voucher		Voucher No.					
		Date:					
Bank Details		Bank		Deutsche Bank		Account no. 134866000	
						IFSC Code DEUT0784BBY	

33,98,720

Accrual Made as of 31.03.2024	Amount		Bill Value		Net Value to be accounted for TAX	
Basic Value	42,84,97,049		Basic Value	2,61,55,370	Balance Basic value	-40,23,41,679
TDS On accrual	8569941				Diff. TDS @ 2%	-8046833.58