

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/169	31-Mar-23			AMOUNT
			Nature of Expenditure/ Heading	RUPEES	
Basic Amount			LLDP/ HDPE (SWING) UNIT - EPCC 8	4,01,87,918	
CGST				36,16,913	
SGST				36,16,913	
IGST					
10% Adv Adjusted					
Total					4,74,21,744
<u>Less:</u>					
Income Tax TDS					
CGST TDS			1%	4,01,880	
SGST TDS			1%	4,01,880	
IGST TDS			2%		
BOCW Cess			1%	4,01,880	
Hold			As per MRR	47,38,120	
PRS Deduction			Hold As per User		
Electricity Hold				1,19,355	
Deduction				20,000	
Net payable					4,13,38,629
Narration	Payment released against invoice number RJ/22/EPC/169 Dated 31-3-2023 PO No. HRRL/PO/2021/41 MRR No. 23240087-HRRL-OV-344032.Zero date is 13-04-23.				
Journal Voucher	Prepared by MA		Checked by		Approved by KS
	Date:		Date:		Date:
JV (Tally)	0		18-Oct-22		
Payment Voucher	Voucher No.				
	Date:				

Accrual Made as of 31.03.21	Amount		Bill Value		Net Value to be accounted for TAX	
Basic Value	94,72,53,467		Basic Value	4,01,87,918	Balance Basic value	-90,70,65,549
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