

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/57	30-May-23				AMOUNT	
				Nature of Expenditure/ Heading		RUPEES	
Basic Amount				Polypropylene Unit & Butene-1 Unit		63,84,683	
CGST						5,74,622	
SGST						5,74,622	
IGST							
10% Adv Adjusted							
Total						75,33,927	
Less:							
Income Tax TDS		194C		2.00%			
CGST TDS				1.00%		63,847	
SGST TDS				1.00%		63,847	
IGST TDS							
BOCW Cess as per HR Advise				1.00%		63,847	
PRS Hold							
Penalty							
Electricity Hold							
HOLD							
Net payable						73,42,386	
Narration		Payment released against invoice number RJ/23/EPC/57 Dated 30-05-2023 PO No. HRRL/PO/2021/40 Dt 14.02.2022 MRR No. PPU-SUP-RA-10C. Zero date i					
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	1,49,26,334		Basic Value	63,84,683	Balance Basic value	-85,41,651
	298527				Diff. TDS @ 2%	

[illegible]