

Sup/Adv01

IN: RJ/22/EPC/96

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 1	24-Nov-22	Nature of Expenditure/ Heading	
Basic Amount			SRU	AMOUNT
CGST				RUPEES
SGST				240,690,232
IGST				21,662,121
Any other 1 (Pls specify)				21,662,121
Total				284,014,474
Less:				
Income Tax TDS		194C	2%	3,103,314
CGST TDS			1%	2,406,902
SGST TDS			1%	2,406,902
IGST TDS			2%	
BOCW Cess			1%	2,406,902
PRS				
Electricity Charges				
Retention Others				
Penalty				25,052,000
Payable amount				248,638,454
Narration				
Towards SRU Civil work. RA bill 1 (Tax Invoice No. RJ/22/EPC-06/SUP/ADV1) Dt 24-11-22, MRR No. 22230927 Dt 28-12-22. PO No.				
Journal Voucher		Prepared by DRM	Checked by MA	Approved by KS
JV (Tally)		Date:	Date:	Date:
Payment Voucher		Voucher No.		
		Date:		

Accrual Made as of 31.03.2022	Amount	Bill Value		Net Value to be accounted for TAX	
Basic Value	85,524,516	Basic Value	240,690,232	Balance Basic value	155,165,716
	5516548			TDS	3103314

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 7	12-Dec-22	Nature of Expenditure/ Heading	
Basic Amount			SRU	AMOUNT
CGST				RUPEES
SGST				38,102,722 ✓
IGST				3,429,245
Any other 1 (Pls specify)				3,429,245
Total				44,961,212
Less:				
Income Tax TDS		194C	2%	762,054
CGST TDS			1%	381,027
SGST TDS			1%	381,027
IGST TDS			2%	
BOCW Cess			1%	381,027
PRS				
Electricity Charges				280,288 ✓
Retention Others				5,244,000
Penalty				15,000
Payable amount				37,516,789
Narration				
Towards SRU Civil work. RA bill 7 (Tax Invoice No. RJ/22/EPC/101) Dt 12-12-22, MRR No. 22230908 Dt 31-12-22. PO No.				
Journal Voucher		Prepared by DRM	Checked by JS	Approved by MA
JV (Tally)		Date:	Date:	Date:
Payment Voucher		Voucher No.		
		Date:		

5,244,000