

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/155	30-Mar-23				AMOUNT	
				Nature of Expenditure/ Heading		RUPEES	
Basic Amount				Polypropylene Unit & Butene-1 Unit		16,98,73,200	
CGST						1,52,88,588	
SGST						1,52,88,588	
IGST							
10% Adv Adjusted							
Total						20,04,50,371	
Less:							
Income Tax TDS		194C					
CGST TDS				1.00%		16,98,732	
SGST TDS				1.00%		16,98,732	
IGST TDS							
BOCW Cess				1.00%			
PRS Hold							
Penalty							
Electricity Hold							
HOLD				As per MRR			
Net payable						19,70,52,949	
Narration	Payment released against invoice number RJ/22/EPC/155 Dated 30-03-2023 PO No. HRRL/PO/2021/40 Dt 14.02.2022 MRR No. PPU-SUP-ADV-01.						
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	1,66,46,72,149		Basic Value	16,98,73,200	Balance Basic value	-1,49,47,98,949
	33293443				Diff. TDS @ 2%	

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