

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		Megha Engineering & Infrastructure Limited		206 AB Complied	
PO No.		HRRL/PO/2021/41		PAN: AAACB4146P	
Invoice No. & Date		RJ/22/EPC/60		20-Sep-22	
				AMOUNT	
				RUPEES	
Basic Amount		LLDP/ HDPE (SWING) UNIT - EPCC 8		8,96,00,112	
CGST				80,64,010	
SGST				80,64,010	
IGST				0	
10% Adv Ajusted					
Total				10,57,28,132	
Less:					
Income Tax TDS				17,92,003	
CGST TDS		1%		8,96,002	
SGST TDS		1%		8,96,002	
IGST TDS		2%		0	
BOCW Cess		1%		8,96,002	
Hold		As per MRR		34,54,506	
PRS Deduction		Hold As per User		27,13,16,786	
Electricity Hold				0	
Deduction				23,600	
Net payable				-17,35,46,769	
Narration					
Payment released against invoice number RJ/22/EPC/60 Dated 20-9-2022 PO No. HRRL/PO/2021/41 MRR No. 22230655-HRRL-OV-344032					
Journal Voucher					
Prepared by MA		Checked by		Approved by KS	
Date:		Date:		Date:	
JV (Tally)		22-23/OCT/JV0151		18-Oct-22	
Payment Voucher		Voucher No.			
		Date:			

PRS calculation			User advice
INR Value	12276000000		0.75%
EUR Value	18381264000		229929480
	30657264000		271316786