

| HPCL Rajasthan Refinery Limited | | | | | | | |
|--|---------------|---|--------------------------------|-----------------|---------------------|-----------------------|--------------|
| Journal/ Payment Voucher | | | | | | | |
| Vendor NAME: | | Megha Engineering and Infrastructure Limited | | | | | |
| PO No. | | HRRI/PO/2021/45 Dt 14.02.2022 | | PAN: AABCL5967D | | GSTN: 08AABCL5967D1ZE | |
| Invoice No. & Date | RJ/22/EPC/159 | 30-Mar-23 | Nature of Expenditure/ Heading | | AMOUNT | | |
| Basic Amount | | | CFBC Boilers | | RUPEES | | |
| CGST | | | | | 66,51,60,788 | | |
| SGST | | | | | 5,98,64,471 | | |
| IGST | | | | | 5,98,64,471 | | |
| 10% Adv Adjusted | | | | | | | |
| Total | | | | | 78,48,89,730 | | |
| Less: | | | | | | | |
| Income Tax TDS | | 194C | | | | | |
| CGST TDS | | | 1.00% | | 66,51,608 | | |
| SGST TDS | | | 1.00% | | 66,51,608 | | |
| IGST TDS | | | | | | | |
| BOCW Cess | | | 1.00% | | 66,51,608 | | |
| PRS Hold | | | | | | | |
| Penalty | | | | | | | |
| Electricity Hold | | | | | | | |
| HOLD | | | | | | | |
| Net payable | | | | | 76,49,34,906 | | |
| Narration | | Payment released against invoice number RJ/22/EPC/159 Dated 30-03-2023 PO No. HRRI/PO/2021/45 MRR No. 23240172 Dt 18-05-23. | | | | | |
| 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 | DEUT0784888Y |

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|-------------------------------|--------------|-------------|--------------|-----------------------------------|
| Accrual Made as of 31.03.2023 | Amount | Bill Value | | Net Value to be accounted for TAX |
| Basic Value | 66,51,60,800 | Basic Value | 66,51,60,788 | Balance Basic value -12 |
| TDS On accrual | 13303216 | | | Diff. TDS @ 2% |