

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/152		27-Mar-23	
				AMOUNT	
				RUPEES	
Basic Amount				19,05,59,753	
CGST				1,71,50,378	
SGST				1,71,50,378	
IGST					
10% Adv Adjusted					
Total				22,48,60,509	
Less:					
Income Tax TDS					
CGST TDS				1%	
SGST TDS				1%	
IGST TDS				2%	
BOCW Cess				1%	
Hold				As per MRR	
PRS Deduction				Hold As per User	
Electricity Hold					
Deduction					
Net payable				18,42,08,543	
Narration	Payment released against invoice number RJ/22/EPC/152 Dated 27-3-2023 PO No. HRRL/PO/2021/41 MRR No. 23240071-HRRL-OV-344032.				
Journal Voucher	Prepared by MA		Checked by		Approved by KS
	Date:		Date:		Date:
JV (Tally)	0		18-Oct-22		
Payment Voucher	Voucher No.				
	Date:				

Accrual Made as of 31.03.21	Amount		Bill Value		Net Value to be accounted for TAX	
Basic Value	1,32,82,62,759		Basic Value	19,05,59,753	Balance Basic value	-1,13,77,03,006
	26565255					-22754060