

# HPCL Rajasthan Refinery Limited

## Journal/ Payment Voucher

Vendor NAME:		Megha Engineering & Infrastructure Limited		206 AB Complied	
PO No.		HRRL/PO/2021/41		GSTN 37AAACB4146P7Z8	
Invoice No. & Date		RJ2023100030 19-Sep-23		AMOUNT	
Basic Amount				RUPEES	
CGST				11,70,89,521	
SGST				1,05,38,057	
IGST				1,05,38,057	
10% Adv Adjusted					
Total				13,81,65,635	
Less:					
Income Tax TDS				23,41,790	
CGST TDS		1%		11,70,896	
SGST TDS		1%		11,70,896	
IGST TDS		2%			
BOCW Cess		1%			
Hold		As per MRR			
PRS Deduction		Hold As per User			
Electricity Hold					
Deduction					
Net payable				13,34,82,053	
Narration		Payment released against invoice number ( RA Bill 07) RJ2023100030 Dated 19-09-2023 PO No. HRRL/PO/2021/41 MRR No. 23240691-HRRL-OV-344032 dated 5-10-2023. Zero date is 29-9-2023.			
Journal Voucher		Prepared by JA		Checked by DRM	
Date:		Date:		Approved by MA	
JV (Tally)		0		Date:	
Payment Voucher		Voucher No.			
Date:		Date:			

Payment date	23-10-2023	Interest rate	9.90%
Due date	29-10-2023	Amount	13,34,82,053
Days early	6	Interest	217228
SBI Rate 9.95% as per mail attached			