

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		Megha Engineering & Infrastructure Limited(SAP Vendor Code 100113)		206 AB Complied	
PO No.		HRRL/PO/2021/41 (PO- 5200000017)		PAN: AAACB4146P GSTN 37AAACB4146P7Z8	
Invoice No. & Date	RJ2023100118	5-Feb-24	Nature of Expenditure/ Heading		AMOUNT
Basic Amount			LLDP/ HDPE (SWING) UNIT - EPCC 8 GL code 715031 and cost centre 10200002 Internal order 1000063		RUPEES
Mob Advance Recovery 12%					11,08,31,725
Net Basic					-1,32,99,807
CGST					9,75,31,918
SGST					99,74,855
IGST					99,74,855
Total					11,74,81,628
<u>Less:</u>					
Income Tax TDS					19,50,638
CGST TDS			1 %		9,75,319
SGST TDS			1 %		9,75,319
IGST TDS			2 %		
<u>Interest on Mob advance up to 2-3-2024</u>					3,33,18,128
<u>BOCW Cess</u>			1 %		11,08,317
<u>Hold</u>			As per MRR		5,00,000
<u>PRS Deduction</u>			Hold As per User		
<u>Electricity Hold</u>					
<u>Interest on early payment</u>					
<u>Net payable</u>					7,86,53,907
Narration	Payment released against invoice number (RA Bill 14C) 'RJ2023100118 Dated 5-2-2024, Mob. Advance of 10% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000001011 dated 12-2-2024-HRRL-OV-344032 dated 9-10-2023. Zero date is 1-2-2024. FI Doc. No. 2351000393 posting date 24-2-2024 and Parked doc. No. 5105600493.				
Journal Voucher	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
JV (Tally)	0				
Payment Voucher	Voucher No.				
	Date:				

1,32,99,807
9,75,31,918