

From: LLDPE/HDPE Swing and Reactor <swg@hrri.in>

Sent: Friday, April 7, 2023 10:06 AM

To: AMIT KUMAR <amit.kr@eil.co.in>; EIL LLDPE <eilb224.lldpe@eil.co.in>

Cc: EPCC LLDPE HDPE <eilepcc8.lldpe@eil.co.in>; PUSH PANJALI KUMARI <pushpanjali@eil.co.in>; ANIL KUMAR TIWARI <anil.tiwari@eil.co.in>; R S PRASAD <raja.prasad@eil.co.in>; NEERAJ K RAI <nkrai@hrri.in>; LLDPE/HDPE Swing and Reactor <swg@hrri.in>

Subject: FW: EPCC-08, LLDPE / HDPE(Swing): Request to share the payment advise

Dear Sir,

Please find below the Payment advice of RA-02 Engineering Bill:

2055 - ENG - RA-02

HPCL Rajasthan Refinery Limited				
Journal/ Payment Voucher				
Megha Engineering & Infrastructure Limited			206 AB Complied	
PO No.		HRRL/PO/2021/41		PAN: AAACB4146P
				GSTN 37AAACB4146P7Z8
Invoice No. & Date	RJ/22/EPC/133 & SCN 09	18-Mar- 23	AMOUNT	
			Nature of Expenditure/ Heading	RUPEES
Basic Amount			LLDP/ HDPE (SWING) UNIT - EPCC 8	116,890,835
CGST				10,520,175
SGST				10,520,175
IGST				
10% Adv Adjusted				
Total				137,931,185
Less:				
Income Tax TDS				2,337,817
CGST TDS			1%	1,168,909
SGST TDS			1%	1,168,909
IGST TDS			2%	
BOCW Cess			1%	1,168,909
Hold			As per MRR	89,420
PRS Deduction			Hold As per User	38,321,580
Electricity Hold				
Deduction				
Net payable				93,675,641
Narration	Payment released against invoice number RJ/22/EPC/133 & SCN 09 Dated 21-2-2023 PO No. HRRL/PO/2021/41 MRR No. 22231240-HRRL-OV-344032. Zero date is 06-03-23			
Journal Voucher	Prepared by MA		Checked by	Approved by KS
	Date:		Date:	Date:
	0		18-Oct-22	
Payment Voucher	Voucher No.			
	Date:			

PRS calculation		User advice
INR Value	12276000000	0.125%
EUR Value	18381264000	38321580
	30657264000	

Regards,

Shubhi Singh