

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

| | | | | |
|---------------------------|---|--|----------------------------------|----------------------|
| Vendor NAME: | | Megha Engineering & Infrastructure Limited | | 206 AB Complied |
| PO No. | | HRRL/PO/2021/41 | PAN: AAACB4146P | GSTN 37AAACB4146P7Z8 |
| Invoice No. & Date | RJ2023100053 | 2-Nov-23 | Nature of Expenditure/ Heading | AMOUNT |
| Basic Amount | | | LLDP/ HDPE (SWING) UNIT - EPCC 8 | RUPEES |
| CGST | | | | 18,08,86,593 |
| SGST | | | | 1,62,79,793 |
| IGST | | | | 1,62,79,793 |
| 10% Adv Ajusted | | | | |
| Total | | | | 21,34,46,179 |
| Less: | | | | |
| Income Tax TDS | | | | 36,17,732 |
| CGST TDS | | | 1% | 18,08,866 |
| SGST TDS | | | 1% | 18,08,866 |
| IGST TDS | | | 2% | |
| BOCW Cess | | | 1% | 18,08,866 |
| Hold | | | As per MRR | 32,94,755 |
| PRS Deduction | | | Hold As per User | 3,83,21,580 |
| Electricity Hold | | | | 13,27,468 |
| Interest on early payment | | | | 9,19,533 |
| Deduction | | | | 20,000 |
| Net payable | | | | 16,05,18,513 |
| Narration | Payment released against invoice number (RA Bill 11C) 'RJ2023100053 Dated 02-11-2023 PO No. HRRL/PO/2021/41 MRR No. 23240888-HRRL-OV-344032 dated 8-11-2023. Zero date is 1-11-2023. | | | |
| Journal Voucher | | | | |
| | Prepared by JA | | Checked by DRM | Approved by MA |
| | Date: | | Date: | Date: |
| JV (Tally) | 0 | | | |
| Payment Voucher | Voucher No. | | | |
| | Date: | | | |

| | | | | |
|-------------------------------------|--|------------|---------------|--------------|
| Payment date | | 10-11-2023 | Interest rate | 9.90% |
| Due date | | 01-12-2023 | Amount | 16,14,38,046 |
| Days early | | 21 | Interest | 919533 |
| SBI Rate 9.90% as per mail attached | | | | |

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|----------------------|-------------|
| PRS calculation | |
| INR Value | 12276000000 |
| EUR Value | 18381264000 |
| Total Contract value | 30657264000 |
| Milestone Date | 12-10-2023 |
| Cot off date | 15-10-2023 |
| Days | 3 |
| Week | 1 |
| PRS | 0.125% |
| PRS Amount | 38321580 |

As per user advise MRR note no.7