

2055-ENG-RA-11

<b>HPCL Rajasthan Refinery Limited</b>				
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	RJ2023100043	10-Oct-23	AMOUNT	
			RUPEES	
Basic Amount			54,300,758	
CGST			4,887,068	
SGST			4,887,068	
IGST				
10% Adv Adjusted				
Total			64,074,894	
<u>Less:</u>				
Income Tax TDS			1,086,015	
CGST TDS		1%	543,008	
SGST TDS		1%	543,008	
IGST TDS		2%		
BOCW Cess		1%		
<u>Hold</u>		As per MRR		
<u>PRS Deduction</u>		Hold As per User		
<u>Electricity Hold</u>				
<u>Interest on early payment</u>		369,382		
<u>Deduction</u>				
<b>Net payable</b>			<b>61,533,481</b>	
Narration		Payment released against invoice number ( RA Bill 11) 'RJ2023100043 Dated 10-10-2023 PO No. HRRL/PO/2021/41 MRR No. 23240828-HRRL-OV-344032 dated 26-10-2023. Zero date is 19-10-2023.		
Journal Voucher				
	Prepared by JA		Checked by DRM	Approved by MA
	Date:		Date:	Date:
JV (Tally)	0			
Payment Voucher	Voucher No.			
	Date:			

Payment date		27/10/2023	Interest rate	9.90%
Due date		18/11/2023	Amount	61,902,853
Days early		22	Interest	369382
SBI Rate 9.90% as per mail attached				