

# 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	RJ2023100092	10-Jan-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			LLDP/ HDPE (SWING) UNIT - EPCC 8 GL code 715031 and cost centre 10200002 Internal order 1000063		10,04,26,908
CGST					90,38,422
SGST					90,38,422
IGST					
10% Adv Adjusted					
Total				11,85,03,752	
<u>Less:</u>					
Income Tax TDS					20,08,538
CGST TDS			1%		10,04,269
<u>SGST TDS</u>			1%		10,04,269
<u>IGST TDS</u>			2%		
<u>BOCW Cess</u>			1%		10,04,269
<u>Hold</u>			As per MRR		4,50,000
<u>PRS Deduction</u>			Hold As per User		
<u>Electricity Hold</u>					12,79,637
<u>Interest on early payment</u>					
<u>Net payable</u>				11,17,52,770	
Narration	Payment released against invoice number ( RA Bill 13C) 'RJ2023100092 Dated 10-1-2024 PO No. HRRL/PO/2021/41 GRN No. 5000000573-HRRL-OV-344032 dated 9-10-2023. Zero date is10-1-2024. FI Doc. No. 2351000190 and Parked doc. No. 5105600290.				
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
JV (Tally)	0				
Payment Voucher	Voucher No.				
	Date:				

Payment date		25-01-2024	Interest rate	9.90%
Due date		09-02-2024	Amount	11,17,52,770
Days early		15	Interest	454665
SBI Rate 9.90% as per mail attached				