

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	RJ2023100189	30-Mar-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		39,79,49,625
Mob Advance Recovery 12%					-4,77,53,955
Net Basic					35,01,95,670
CGST					3,58,15,466
SGST					3,58,15,466
IGST					
Total					42,18,26,602
<u>Less:</u>					
Income Tax TDS					
CGST TDS			1%		35,01,957
SGST TDS			1%		35,01,957
IGST TDS			2%		
Interest on Mob advance up to 28-4-2024					0
BOCW Cess			1%		
Hold			As per MRR		73,00,000
Deduction			Hold As per User		
Electricity Hold					
Interest on early payment					20,09,701
Net payable					40,55,12,987
Narration	Payment released against invoice number (RA Bill 9) 'RJ2023100189 Dated 30-3-2024. Mob. Advance of 12% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000002406 dated 16-4-2024-HRRL-OV-344032 dated 9-10-2023. Zero date is 10-4-2024. FI Doc. No. 2451000103 posting date 19-4-2024 and Parked doc. No. 5105600872.				
Journal Voucher	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
JV (Tally)	0				
Payment Voucher	Voucher No.				
	Date:				

Accrual Made as of 31.03.24	Amount		Bill Value		Net Value to be accounted for TAX	
Basic Value	57,02,68,013		Basic Value	35,01,95,670	Balance Basic value	-22,00,72,343
	11405360					-4401447

Payment date		22-04-2024	Interest rate	10.00%
Due date		10-05-2024	Amount	40,75,22,688
Days early		18	Interest	2009701
SBI Rate 10% as per mail attached				