

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	RJ2023100119	5-Feb-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		5,56,12,221
Mob Advance Recovery 12%					-66,73,467
Net Basic					4,89,38,754
CGST					50,05,100
SGST					50,05,100
IGST					
Total					5,89,48,954
Less:					
Income Tax TDS					9,78,775
CGST TDS			1%		4,89,388
SGST TDS			1%		4,89,388
IGST TDS			2%		
Interest on Mob advance up to 15-3-2024					1,72,49,636
BOCW Cess			1%		
Hold			As per MRR		
PRS Deduction			Hold As per User		
Electricity Hold					
Interest on early payment					
Net payable					3,97,41,767
Narration	Payment released against invoice number (RA Bill 14) 'RJ2023100119 Dated 5-2-2024. Mob. Advance of 10% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000001247 dated 23-2-2024-HRRL-OV-344032 dated 9-10-2023. Zero date is 14-2-2024. FI Doc. No. 2351000429 posting date 29-2-2024 and Parked doc. No. 5105600529.				
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
IV (Tally)	0				
Payment Voucher	Voucher No.				
	Date:				