

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	RJ2023100077	12-Dec-23			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			LLDP/ HDPE (SWING) UNIT - EPCC 8 GL code 715031 and cost centre 10200002 Internal order 1000063	114,474,747	
CGST				10,302,727	
SGST				10,302,727	
IGST					
10% Adv Ajusted					
Total					135,080,201
Less:					
Income Tax TDS					2,289,495
CGST TDS			1%		1,144,747
SGST TDS			1%		1,144,747
IGST TDS			2%		
BOCW Cess			1%		1,144,747
Hold			As per MRR		486,554
PRS Deduction			Hold As per User		38,321,580
Electricity Hold					
Interest on early payment			417,515		
Net payable			90,130,816		
Narration					
Journal Voucher					
	Date:		Date:		Date:
	0				
Payment Voucher		Voucher No.			

Payment date		10/01/2024	Interest rate	9.90%
Due date		27/01/2024	Amount	90,548,331
Days early		17	Interest	417515
SBI Rate 9.90% as per mail attacaed				