

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		Megha Engineering & Infrastructure Limited(SAP Vendor Code 100113)		206 AB Complied	
PO No.		HRR/PO/2021/41 (PO- 5200000017)		PAN: AACB4146P GSTN 37AAACB4146P7Z8	
Invoice No. & Date		RJ2023100087 3-Jan-24		AMOUNT	
		Basic Amount		RUPEES	
		CGST		2,07,34,489	
		SGST		18,66,104	
		IGST		18,66,104	
		10% Adv Adjusted			
		Total		2,44,66,697	
Less:					
Income Tax TDS				4,14,690	
CGST TDS		1%		2,07,345	
SGST TDS		1%		2,07,345	
IGST TDS		2%			
BOCW Cess		1%			
Hold		As per MRR			
PRS Deduction		Hold As per User			
Electricity Hold					
Interest on early payment				1,08,991	
Deduction					
		Net payable		2,35,28,327	
Narration		Payment released against invoice number (RA Bill 13) 'RJ2023100087 Dated 3-1-2024 PO No. HRR/PO/2021/41 GRN No. 5000000662 -HRR/PO-344032 dated 19-12-2023. Zero date is 12-1-2024. FI doc. No. 2351000205 and park doc no. is 5105600305			
Journal Voucher		Prepared by JA		Checked by DRM	
		Date:		Date:	
JV (Tally)		0			
Payment Voucher		Voucher No.			
		Date:			

Payment date		25-01-2024	Interest rate	9.90%
Due date		11-02-2024	Amount	2,36,37,317
Days early		17	Interest	108991
SBI Rate 9.90% as per mail attached				