

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	RJ2024100140	14-Sep-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		1,85,03,367
Mob Advance Recovery 12%					-22,20,404
Net Basic					1,62,82,963
CGST					16,65,303
SGST					16,65,303
IGST					
Total					1,96,13,569
Less:					
Income Tax TDS					3,25,659
CGST TDS			1%		1,62,830
SGST TDS			1%		1,62,830
IGST TDS			2%		
Interest on Mob advance up to 13-11-2024					23,27,552
BOCW Cess			1%		
Hold			As per MRR		
PRS Deduction			Hold As per User		
Electricity Hold					
Interest on early payment					
Net payable					1,66,34,698
Narration	Payment released against invoice number (RA Bill 20E) 'RJ2024100140 Dated 14-9-2024. Mob. Advance of 12% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000005102 dated 8-11-2024-HRRL-OV-344032 dated 9-10-2023. Zero date is 14-10-2024. FI Doc. No. 2351001560 posting date 25-10-2024 and Parked doc. No. 5105601969.				
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by PK
	Date:		Date:		Date:
JV (Tally)	0				
Payment Voucher	Voucher No.				
	Date:				