

# 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	RJ2023100156	8-Mar-24	Nature of Expenditure/ Heading		AMOUNT
Basic Amount			LLDP/ HDPE (SWING) UNIT - EPCC 8 GL code 715031 and cost centre 10200002 Internal order 1000063	RUPEES	
Mob Advance Recovery 12%				17,92,95,131	
Net Basic				-2,15,15,416	
CGST				15,77,79,715	
SGST				1,61,36,562	
IGST				1,61,36,562	
Total					19,00,52,839
Less:					
Income Tax TDS					31,55,594
CGST TDS			1%		15,77,797
SGST TDS			1%		15,77,797
IGST TDS			2%		
Interest on Mob advance up to 12-4-2024					3,70,71,152
BOCW Cess			1%		17,92,951
Hold			As per MRR		65,81,128
Deduction			Hold As per User		2,000
Electricity Hold					10,61,909
Interest on early payment					
Net payable					13,72,32,511
Narration	Payment released against invoice number ( RA Bill 15C) 'RJ2023100156 Dated 8-3-2024. Mob. Advance of 10% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000001740 dated 19-3-2024-HRRL-OV-344032 dated 9-10-2023. Zero date is 13-3-2024. FI Doc. No. 2351000581 posting date 21-3-2024 and Parked doc. No. 5105600681.				
Journal Voucher	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
JV (Tally)	0				
Payment Voucher	Voucher No.				
	Date:				

2,15,15,416

15,77,79,715