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		_	Journal/ Payment Voucher	
Vendor NAME:		Megha Engineering & Ir	Megha Engineering & Infrastructure Limited( SAP Vendor Code 100113)	206 AB Complied
PO No.	HRRL/PC	HRRL/PO/2021/41 (PO- 520000017)	PAN: AAACB4146P	GSTN 37AAACB4146P728
Invoice No. & Date	7900015C0C1 Q			AMOUNT
illy older 170; to train	NJ2023 10000	7.1all-24	Nature of Expenditure/ Heading	RUPEES
	Basic Amount			2,07,34,489
	CGST		LLDP/ HDPE (SWING) UNIT - EPCC 8 GL code	18,66,104
	SGST		715031 and cost centre 10200002 Internal order	18,66,104
	ISDI		1000063	
	10% Adv Ajusted			
		Total		2.44.66.697
Less:				
Income Tax TDS				4.14.690
CGST TDS			%1	2.07.345
SGT 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 invo 12-1-2024. FI doc. No. 23510	Payment released against invoice number ( RA Bill 13) 'RJ20231000 12-1-2024. Fl doc. No. 2351000205 and park doc no. is 5105600305	5023100087 Dated 3-1-2024 PO No. HRRL/PO/2021/41 GRN N 5600305	Payment released against invoice number (RA Bill 13) RJ2023100087 Dated 3-1-2024 PO No. HRRL/PO/2021/41 GRN No. 500000662 -HRRL-OV-344032 dated 19-12-2023. Zero date is 12-1-2024. Fl doc. No. 2351000205 and park doc no. is 5105600305
Journal Voucher	Prepared by JA		Checked by DRM	Approved by MA
	Date:		Date:	Date:
JV (Tally)		0		
Dayment Vicher	Voucher No.			
rayingin v Juciici	Date			

Payment date		25-01-2024	Interest rate	%06'6
Due date		11-02-2024	Amount	2,36,37,317
Days early		17	Interest	108991
	CBI Date 6 000 se for jen jen je 600 peter jen	10 d a 2 c 4 4 a 1		
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Date: