

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		Megha Engineering & Infrastructure Limited		206 AB Complied	
PO No.		HRRL/PO/2021/41	PAN: AAACB4146P	GSTN 37AAACB4146P7Z8	
Invoice No. & Date	RJ2023100039	30-Sep-23			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			LLDP/ HDPE (SWING) UNIT - EPCC 8		14,43,15,924
CGST					1,29,88,433
SGST					1,29,88,433
IGST					
10% Adv Adjusted					
Total				17,02,92,790	
<u>Less:</u>					
Income Tax TDS				28,86,318	
CGST TDS			1%	14,43,160	
SGST TDS			1%	14,43,160	
IGST TDS			2%		
BOCW Cess			1%	14,43,159	
Hold			As per MRR	69,82,179	
PRS Deduction			Hold As per User		
Electricity Hold				2,00,000	
Deduction					
<u>Net payable</u>				15,58,94,814	
Narration	Payment released against invoice number (RA Bill 10) 'RJ2023100039 Dated 30-09-2023 PO No. HRRL/PO/2021/41 MRR No. 23240753-HRRL-OV-344032 dated 9-10-2023. Zero date is 30-9-2023.				
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
JV (Tally)	0				
Payment Voucher	Voucher No.				
	Date:				

Payment date		23-10-2023	Interest rate	9.90%
Due date		30-10-2023	Amount	15,58,94,814
Days early		7	Interest	295987
SBI Rate 9.90% as per mail attached				