

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	RJ2024100028	10-May-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		1,18,64,093
Mob Advance Recovery 12%					-14,23,691
Net Basic					1,04,40,402
CGST					10,67,768
SGST					10,67,768
IGST					
Total					1,25,75,938
<u>Less:</u>					
Income Tax TDS					2,08,808
CGST TDS			1%		1,04,404
SGST TDS			1%		1,04,404
IGST TDS			2%		
<u>Interest on Mob advance up to 13-4-2024</u>					0
<u>BOCW Cess</u>			1%		
<u>Hold</u>			As per MRR		
<u>PRS Deduction</u>			Hold As per User		
<u>Electricity Hold</u>					
<u>Interest on early payment</u>					26,648
<u>Net payable</u>					1,21,31,674
Narration	Payment released against invoice number (RA Bill 16E) 'RJ2024100028 Dated 10-5-2024. Mob. Advance of 10% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000003038 dated 20-5-2024-HRRL-OV-344032 dated 9-10-2023. Zero date is 20-5-2024. FI Doc. No. 2351000724 posting date 8-6-2024 and Parked doc. No. 5105601133.				
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
JV (Tally)	0				
Payment Voucher	Voucher No.				
	Date:				

Payment date		11-06-2024	Interest rate	10.00%
Due date		19-06-2024	Amount	1,21,58,322
Days early		8	Interest	26648
SBI Rate 10% as per mail attached				