

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	RJ2023100154	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%				1,45,54,783	
Net Basic				-17,46,574	
CGST				1,28,08,209	
SGST				13,09,930	
IGST				13,09,930	
Total					1,54,28,069
Less:					
Income Tax TDS					2,56,164
CGST TDS			1%		1,28,082
SGST TDS			1%		1,28,082
IGST TDS			2%		
Interest on Mob advance up to 13-4-2024					13,14,538
BOCW Cess			1%		
Hold			As per MRR		
PRS Deduction			Hold As per User		
Electricity Hold					
Interest on early payment					
Net payable					1,36,01,203
Narration	Payment released against invoice number (RA Bill 15E) 'RJ2023100154 Dated 8-3-2024. Mob. Advance of 10% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000001810 dated 21-3-2024-HRRL-OV-344032 dated 9-10-2023. Zero date is 14-3-2024. FI Doc. No. 2351000592 posting date 22-3-2024 and Parked doc. No. 5105600692.				
Journal Voucher	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
JV (Tally)	0				
Payment Voucher	Voucher No.				
	Date:				

Euro

Euro as per MRR INR as per Inv

162007.82 14554783 89.84

-19440.9384 17,46,574

142566.8816

14580.7038

14580.7038

14580.7038

171728.2892

2851.3376

1425.6688

1425.6688

14631.9933

151393.6207