

From: swg@hrrl.in

To: "AMIT KUMAR" &lt;amit.kr@eil.co.in&gt;, "EIL LLDPE" &lt;eilb224.lldpe@eil.co.in&gt;

Cc: "EPCC LLDPE HDPE" &lt;eilepcc8.lldpe@eil.co.in&gt;, nkrai@hrrl.in, swg@hrrl.in, "R S PRASAD" &lt;raja.prasad@eil.co.in&gt;

Sent: Monday, March 27, 2023 9:23:41 AM

Subject: RE: EPCC-08, LLDP{E /HDPE(Swing): Regarding payment slip

Dear Sir,

Please find attached the payment advice of RA-01 Engineering Bill:

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	RJ/22/EPC/123	24-Jan-23	Nature of Expenditure/ Heading	AMOUNT RUPEES
Basic Amount			LLDP/ HDPE (SWING) UNIT - EPCC 8	341,152,831
CGST				30,703,755
SGST				30,703,755
IGST				
10% Adv Ajusted				
Total				402,560,341
<u>Less:</u>				
Income Tax TDS				6,823,057
CGST TDS			1%	3,411,529
SGST TDS			1%	3,411,529
IGST TDS			2%	
BOCW Cess			1%	3,411,529
Hold			As per MRR	1,273,544
PRS Deduction			Hold As per User	38,321,580
Electricity Hold				
Deduction				10,000
Net payable				345,897,573
Narration	Payment released against invoice number RJ/22/EPC/123 Dated 24-1-2023 PO No. HRRL/PO/2021/41 MRR No. 22231129-HRRL-OV-344032			
Journal Voucher	Prepared by MA		Checked by	Approved by KS
	Date:		Date:	Date:
	0		18-Oct-22	
JV (Tally)				
Payment Voucher	Voucher No.			
	Date:			

10,30,011  
released  
on 04.08.23

PRS calculation			User advice
INR Value	12276000000		0.125%
EUR Value	18381264000		38321580
	30657264000		

Previous Outstanding Hold Amount	-22,655,697
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Regards,

Shubhi Singh