

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		RJ2024100110		2-Aug-24	
				Nature of Expenditure/ Heading	
				AMOUNT	
				RUPEES	
		Basic Amount		6,36,94,232	
		Mob Advance Recovery 12%		-76,43,308	
		Net Basic		5,60,50,924	
		CGST		57,32,481	
		SGST		57,32,481	
		IGST			
		Total		6,75,15,886	
Less:					
Income Tax TDS				11,21,018	
CGST TDS				1%	
SGST TDS				1%	
IGST TDS				2%	
Interest on Mob advance up to 23-8-2024				1,08,84,330	
BOCW Cess				1%	
Hold				As per MRR	
Deduction				Hold As per User	
Electricity					
Interest on early payment				2,47,839	
		Net payable		5,29,64,738	
Narration		Payment released against invoice number (RA Bill 20C) 'RJ2024100110 Dated 2-8-2024. Mob. Advance of 12% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000004089 dated 14-8-2024-HRRL-OV-344032 dated 23-10-2023. Zero date is 10-8-2024. FI Doc. No. 2451001150 posting date 23-8-2024 and Parked doc. No. 510560159.			
Journal Voucher					
		Prepared by JA		Checked by DRM	
		Date:		Date:	
JV (Tally)		0			
Payment Voucher		Voucher No.			
		Date:			

Payment date		23-08-2024	Interest rate	10.00%
Due date		09-09-2024	Amount	5,32,12,578
Days early		17	Interest	247839
SBI Rate 10% as per mail attachahed				