HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

			JOU	irriai/ Payment voucher				
Vendor NAME: Megha Engineering & Infrastructure Limited(SAP Vendor Code 100113) 206 AB Complied								
PO No.	HRRL/PO/2021/41 (PO- 52000000		00000017)	PAN: AAACB4146P	GSTN 37AAACB4146P7Z8			
Invoice No. & Date	D 1202	24100160	5-Oct-24		AMOUNT			
Invoice No. & Date	RJ2024100160		5-Oct-24	Nature of Expenditure/ Heading	RUPEES			
Basic Amount					13,00,02,932			
Mob Advance Recovery 12%				LLDP/ HDPE (SWING) UNIT - EPCC 8 GL code 715031 and cost centre 10200002 Internal order 1000063	-1,56,00,352			
Net Basic					11,44,02,580			
CGST					1,17,00,264			
SGST					1,17,00,264			
	IGST			1				
			Total		13,78,03,108			
Less:								
Income Tax TDS					22,88,052			
CGST TDS				1%	11,44,026			
SGST TDS			•	1%	11,44,026			
IGST TDS				2%				
Interest on Mob advance up to 23-10-2024					4,07,04,281			
BOCW Cess				1%	13,00,029			
Hold				As per MRR	19,79,498			
<u>Deduction</u>				Hold As per User	73,500			
Electricity					21,02,498			
Interest on early payment					3,43,975			
		Net	payable		8,67,23,223			
Narration	Payment released against invoice number (RA Bill 22C) 'RJ2024100160 Dated 5-10-2024. Mob. Advance of 12% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000004960 dated 21-10-2024-HRRL-OV-344032 dated 23-10-2023. Zero date is 7-10-2024. FI Doc. No. 2451001487 posting date 23-10-2024 and Parked doc. No. 5105601896.							
Journal Voucher	Prepared by JA			Checked by DRM	Approved by PK			
	Date:			Date:	Date:			
JV (Tally)		0						
Payment Voucher	Voucher No.							
	Date:			7				

Payment date	23-10-2024		Interest rate	10.30%
Due date	06-11-2024		Amount	8,70,67,198
Days early	14		Interest	343975