

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	RJ2024100021	3-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		8,19,35,365
Mob Advance Recovery 12%					-98,32,244
Net Basic					7,21,03,121
CGST					73,74,183
SGST					73,74,183
IGST					
Total				8,68,51,487	
Less:					
Income Tax TDS					14,42,062
CGST TDS			1 %		7,21,031
SGST TDS			1 %		7,21,031
IGST TDS			2 %		
Interest on Mob advance up to 24-5-2024					3,26,36,490
BOCW Cess			1 %		8,19,354
Hold			As per MRR		4,95,000
Deduction			Hold As per User		25,000
Electricity Hold					
Interest on early payment					2,05,445
Net payable				4,97,86,074	
Narration	Payment released against invoice number (RA Bill 17C) 'RJ2024100021 Dated 3-5-2024. Mob. Advance of 12% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000002800 dated 17-5-2024-HRRL-OV-344032 dated 9-10-2023. Zero date is 9-5-2024. FI Doc. No. 2451000621 posting date 23-5-2024 and Parked doc. No. 5105601031.				
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
JV (Tally)	0				
Payment Voucher	Voucher No.				
	Date:				

Payment date		24-05-2024	Interest rate	10.00%
Due date		08-06-2024	Amount	4,99,91,519
Days early		15	Interest	205445
SBI Rate 10% as per mail attacahed				