

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		Megha Engineering and Infrastructure Limited SAP Vendor code 100113					
PO No.		HRRL/PO/2021/40 Dt 14.02.2022		PAN: AAECM7627A		GSTN: 08AAECM7627A1ZN	
Invoice No. & Date	RJ2024100196	18-Nov-24	Nature of Expenditure/ Heading			AMOUNT	
Basic Amount			Polypropylene Unit & Butene-1 Unit, GL code 715031 cost centre 10200004 and Internal order 1000059			RUPEES	
Mob Advance Recovery 12%						9,25,98,206	
Net Basic						-1,11,11,785	
CGST						8,14,86,421	
SGST						83,33,839	
Total						83,33,839	
						9,81,54,099	
Less:							
Income Tax TDS		194C	2.00%			16,29,728	
CGST TDS			1.00%			8,14,864	
SGST TDS			1.00%			8,14,864	
IGST TDS							
BOCW Cess as per HR Advise			1.00%				
Interest on Mob. Advance upto 16-12-2024						23,08,154	
Penalty							
Interest on Early payment						52,155	
Electricity charges							
HOLD						1,75,141	
Net payable						9,23,59,192	
Narration		Payment released against invoice number (RA bill 59P) RJ2023100196 Dated 18-11-2024 PO No. HRRL/PO/2021/40 Dt 14.02.2022 GRN No. 5000005529 DATED 12.12.2024. Zero date is 18-11-24. Fi DOC. NO. 245100724 posting date is 13-12-2024 and parked doc. No. 5105602133.					
Journal Voucher							
	Prepared by JA		Checked by DRM				Approved by PK
	Date:		Date:				Date:
CDD	31-12-2024, Rev-05		21-Oct-22				
Payment Voucher	Voucher No.						
	Date:						
Bank Details	Bank	Deutsche Bank	Account no.	134866000		IFSC Code	DEUT0784BBY

Payment date		16-12-2024	Interest rate	10.30%
Due date		18-12-2024	Amount	9,24,11,348
Days early		2	Interest	52155
SBI Rate 10.30% as per mail attached				