

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher	
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Vendor NAME:		Megha Engineering & Infrastructure Limited(SAP Vendor Code 100113)		206 AB Complied	
PO No.		HRRL/PO/2021/41 (PO- 5200000017)		PAN: AAACB4146P	
Invoice No. & Date		RJ2024100133		GSTN 37AAACB4146P7Z8	
3-Sep-24		Nature of Expenditure/ Heading		AMOUNT	
Basic Amount		LLDP/ HDPE (SWING) UNIT - EPCC 8 GL code 715031 and cost centre 10200002 Internal order 1000063		RUPEES	
Mob Advance Recovery 12%				11,80,41,796	
Net Basic				-1,41,65,016	
CGST				10,38,76,780	
SGST				1,06,23,762	
IGST				1,06,23,762	
Total				12,51,24,304	
Less:					
Income Tax TDS				20,77,536	
CGST TDS		1%		10,38,768	
SGST TDS		1%		10,38,768	
IGST TDS		2%			
Interest on Mob advance up to 17-09-2024				3,01,31,878	
BOCW Cess		1%			
Hold		As per MRR			
Deduction		Hold As per User			
Electricity					
Interest on early payment				3,98,191	
Net payable				9,04,39,162	
Narration		Payment released against invoice number (RA Bill 14P) 'RJ2024100133 Dated 3-9-2024. Mob. Advance of 12% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000004451 dated 13-9-2024-HRRL-OV-344032 dated 23-10-2023. Zero date is 3-9-2024. FI Doc. No. 2451001270 posting date 16-9-2024 and Parked doc. No. 5105601679.			
Journal Voucher		Prepared by JA		Checked by DRM	
		Date:		Approved by PK	
		Date:		Date:	
JV (Tally)		0			
Payment Voucher		Voucher No.			
		Date:			

Payment date		17-09-2024		Interest rate	10.00%
Due date		03-10-2024		Amount	9,08,37,354
Days early		16		Interest	398191
SBI Rate 10% as per mail attached					