

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	RJ2024100224	28-Dec-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	8,18,66,187	
Mob Advance Recovery 12%				-98,23,942	
Net Basic				7,20,42,245	
CGST				73,67,957	
SGST				73,67,957	
IGST					
Total				8,67,78,159	
Less:					
Income Tax TDS				14,40,845	
CGST TDS			1%	7,20,422	
SGST TDS			1%	7,20,422	
IGST TDS			2%		
Interest on Mob advance up to 10-1-2025				2,64,38,268	
BOCW Cess			1%		
Hold			As per MRR		
Deduction			Hold As per User		
Electricity					
Interest on early payment				3,24,285	
Net payable				5,71,33,917	
Narration		Payment released against invoice number (RA Bill 19P) 'RJ2024100224 Dated 28-12-2024. Mob. Advance of 12% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000005885 dated 14-12-2024-HRRL-OV-344032 dated 7-1-2025. Zero date is 31-12-2024. FI Doc. No. 2451001858 posting date 9-1-2025 and Parked doc. No. 5105602267.			
Journal Voucher	Prepared by JA		Checked by DRM		Approved by PK
	Date:		Date:		Date:
JV (Tally)	0				
CDD	02-04-2025 Rev 05				

Payment date		10-01-2025	Interest rate	10.30%
Due date		30-01-2025	Amount	5,74,58,202
Days early		20	Interest	324285
SBI Rate 10.3% as per mail attacahed				