

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	RJ2024100210	4-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	4,29,36,533	
Mob Advance Recovery 12%			-51,52,384	
Net Basic			3,77,84,149	
CGST			38,64,288	
SGST			38,64,288	
IGST				
Total			4,55,12,725	
Less:				
Income Tax TDS			7,55,683	
CGST TDS			1% 3,77,841	
SGST TDS		1% 3,77,841		
IGST TDS		2%		
Interest on Mob advance up to 16-12-2024		0		
BOCW Cess		1%		
Hold		As per MRR		
Deduction		Hold As per User		
Electricity				
Interest on early payment		2,48,336		
Net payable			4,37,53,024	
Narration		Payment released against invoice number ( RA Bill 17P) 'RJ2024100210 Dated 4-12-2024. Mob. Advance of 12% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000005522 dated 6-12-2024-HRRL-OV-344032 dated 23-10-2023. Zero date is 6-12-2024. FI Doc. No. 2451001712 posting date 13-12-2024 and Parked doc. No. 5105602121.		
Journal Voucher				
	Prepared by JA		Checked by DRM	Approved by PK
	Date:		Date:	Date:
JV (Tally)	0			
CDD	02-04-2024 Rev 05			

Payment date		16-12-2024	Interest rate	10.30%
Due date		05-01-2025	Amount	4,40,01,360
Days early		20	Interest	248336
SBI Rate 10.3% as per mail attached				