

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		RJ2024100147		26-Sep-24				AMOUNT	
						Nature of Expenditure/ Heading		RUPEES	
Basic Amount				Polypropylene Unit & Butene-1 Unit, GL code 715031 cost centre 10200004 and Internal order 1000059				5,39,36,984	
Mob Advance Recovery 12%								-64,72,438	
Net Basic								4,74,64,546	
CGST								48,54,329	
SGST								48,54,329	
Total								5,71,73,204	
<u>Less:</u>									
Income Tax TDS			194C		2.00%				9,49,291
CGST TDS					1.00%				4,74,645
SGST TDS					1.00%				4,74,645
IGST TDS									
BOCW Cess as per HR Advise					1.00%				
Interest on Mob. Advance upto 19-10-2024									2,45,71,911
<u>Penalty</u>									
<u>Interest on Early payment</u>									60,189
<u>Electricity charges</u>									
<u>HOLD</u>									2,32,359
Net payable								3,04,10,163	
Narration		Payment released against invoice number (RA bill 53P) RJ2023100147 Dated 69-9-2024 PO No. HRRL/PO/2021/40 Dt 14.02.2022 GRN No. 5000004789 DATED 9.10.2024. Zero date is 26-9-24. Fi DOC. NO. 2451001457 posting date is 18-10-2024 and parked doc. No. 5105601866.							
Journal Voucher									
		Prepared by JA			Checked by DRM				Approved by PK
		Date:			Date:				Date:
JV (Tally)		#REF!			21-Oct-22				
Payment Voucher		Voucher No.							
		Date:							
Bank Details		Bank		Deutsche Bank		Account no.		134866000	
								IFSC Code	
								DEUT0784BBY	

Payment date		10/19/2024		Interest rate	10.30%
Due date		10/26/2024		Amount	3,04,70,353
Days early		7		Interest	60189
SBI Rate 10% as per mail attached					