

# 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		RJ2024100037		28-May-24	
				Nature of Expenditure/ Heading	
				AMOUNT	
				RUPEES	
				13,24,04,805	
				-1,58,88,577	
				11,65,16,228	
				1,19,16,432	
				1,19,16,432	

Payment date		11-06-2024	Interest rate	10.00%
Due date		29-06-2024	Amount	12,06,19,728
Days early		18	Interest	594837
SBI Rate 10% as per mail attached				