

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		RJ2024100025		9-May-24	
				Nature of Expenditure/ Heading	
				AMOUNT	
				RUPEES	
				22,58,44,610	
				-2,71,01,353	
				19,87,43,257	
				2,03,26,015	
				2,03,26,015	

Payment date		30-05-2024	Interest rate	10.00%
Due date		16-06-2024	Amount	22,39,39,918
Days early		17	Interest	1043008
SBI Rate 10% as per mail attached				