HPCL Rajasthan Refinery Limited

		Jou	irnal/ Payment Voucher		
Vendor NAME:	Megha En	206 AB Complied			
PO No.	HRRL/PO/2021/41 (PO-5200000017)		PAN: AAACB4146P	GSTN 37AAACB4146P7Z8	
Invoice No. & Date	D 1202410027 20 M 24			AMOUNT	
	RJ2024100037	28-May-24	Nature of Expenditure/ Heading	RUPEES	
Basic Amount				13,24,04,805	
Mob Advance Recovery 12%			LLDP/ HDPE (SWING) UNIT - EPCC 8 GL code 715031 and cost centre 10200002 Internal order 1000063	-1,58,88,577	
Net Basic				11,65,16,228	
CGST				1,19,16,432	
SGST				1,19,16,432	
	IGST				
		Total		14,03,49,092	
ess:					
ncome Tax TDS				23,30,325	
CGST TDS			1%	11,65,162	
SGST TDS			1%	11,65,162	
IGST TDS			2%		
Interest on Mob advance up to 11-6-2024				1,48,68,715	
OCW Cess			1%		
Hold			As per MRR	2,00,000	
Deduction			Hold As per User		
lectricity Hold					
Interest on early payment				5,94,837	
	Net	payable		12,00,24,891	
Varration			RJ2024100037 Dated 28-5-2024 . Mob. Advance of 12% R 3-10-2023. Zero date is 30-5-2024. FI Doc. No. 245100072.	ecovered along with interest. PO No HRRL/PO/2021/41 Gl 3 posting date 8-6-2024 and Parked doc. No. 5105601132.	
Journal Voucher	Prepared by JA		Checked by DRM	Approved by MA	
	Date:		Date:	Date:	
V (Tally) 0				1	
· (rany)	Voucher No.				
Payment Voucher	Data		-		

Payment date	11-06-2024		Interest rate	10.00%
Due date	29-06-2024		Amount	12,06,19,728
Days early	18		Interest	594837

Date: