

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	RJ2024100161	5-Oct-24			AMOUNT
Basic Amount			Nature of Expenditure/ Heading		RUPEES
Mob Advance Recovery 12%			LLDP/ HDPE (SWING) UNIT - EPCC 8 GL code 715031 and cost centre 10200002 Internal order 1000063		20,13,51,376
Net Basic					-2,41,62,165
CGST					17,71,89,211
SGST					1,81,21,624
IGST					1,81,21,624
Total				21,34,32,459	
Less:					
Income Tax TDS					35,43,784
CGST TDS			1%		17,71,892
SGST TDS			1%		17,71,892
IGST TDS			2%		
Interest on Mob advance up to 23-10-2024					0
BOCW Cess			1%		
Hold			As per MRR		
Deduction			Hold As per User		
Electricity					
Interest on early payment					8,15,204
Net payable				20,55,29,687	
Narration	Payment released against invoice number (RA Bill 15P) 'RJ2024100161 Dated 5-10-2024. Mob. Advance of 12% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000004964 dated 21-10-2024-HRRL-OV-344032 dated 23-10-2023. Zero date is 7-10-2024. FI Doc. No. 2451001488 posting date 23-10-2024 and Parked doc. No. 5105601897.				
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by PK
	Date:		Date:		Date:
JV (Tally)	0				
Payment Voucher	Voucher No.				
	Date:				

Payment date		23-10-2024	Interest rate	10.30%
Due date		06-11-2024	Amount	20,63,44,891
Days early		14	Interest	815204
SBI Rate 10% as per mail attacahed				