

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	RJ2024100114	7-Aug-24			AMOUNT
Basic Amount			Nature of Expenditure/ Heading LLDP/ HDPE (SWING) UNIT - EPCC 8 GL code 715031 and cost centre 10200002 Internal order 1000063		RUPEES
Mob Advance Recovery 12%					1,97,06,090
Net Basic					-23,64,731
CGST					1,73,41,359
SGST					17,73,548
IGST					17,73,548
Total				2,08,88,455	
<u>Less:</u>					
Income Tax TDS					3,46,827
CGST TDS			1%		1,73,414
SGST TDS			1%		1,73,414
IGST TDS			2%		
<u>Interest on Mob advance up to 28-10-2024</u>					58,98,773
<u>BOCW Cess</u>			1%		
<u>Hold</u>			As per MRR		0
<u>PRS Deduction</u>			Hold As per User		
<u>Electricity Hold</u>					
<u>Interest on early payment</u>					16,137
<u>Net payable</u>				1,42,79,890	
Narration	Payment released against invoice number (RA Bill 19E) 'RJ2024100114 Dated 7-8-2024. Mob. Advance of 12% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000005002 dated 24-10-2024-HRRL-OV-344032 dated 9-10-2023. Zero date is 2-10-2024. FI Doc. No. 2351001504 posting date 25-10-2024 and Parked doc. No. 5105601913.				
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by PK
	Date:		Date:		Date:
JV (Tally)	0				
Payment Voucher	Voucher No.				
	Date:				

Payment date		28-10-2024	Interest rate	10.30%
Due date		01-11-2024	Amount	1,42,96,027
Days early		4	Interest	16137
SBI Rate 10.3% as per mail attached				