

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		RJ2024100160		5-Oct-24	

Payment date		23-10-2024	Interest rate	10.30%
Due date		06-11-2024	Amount	8,70,67,198
Days early		14	Interest	343975
SBI Rate 10% as per mail attached				