

**HPCL Rajasthan Refinery Limited**

Journal/ Payment Voucher	
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Vendor NAME:		Megha Engineering & Infrastructure Limited( SAP Vendor Code 100113)		206 AB Complied	
PO No.		HRRL/PO/2021/41 (PO- 5200000017)		PAN: AAACB4146P	
Invoice No. & Date		RJ2024100078		GSTN 37AAACB4146P7Z8	
29-Jun-24		Nature of Expenditure/ Heading		AMOUNT	
Basic Amount		LLDP/ HDPE (SWING) UNIT - EPCC 8 GL code 715031 and cost centre 10200002 Internal order 1000063		RUPEES	
Mob Advance Recovery 12%				6,90,77,482	
Net Basic				-82,89,298	
CGST				6,07,88,184	
SGST				62,16,973	
IGST				62,16,973	
Total				7,32,22,130	
Less:					
Income Tax TDS				12,15,764	
CGST TDS		1%		6,07,882	
SGST TDS		1%		6,07,882	
IGST TDS		2%			
Interest on Mob advance up to 26-7-2024				2,57,13,459	
BOCW Cess				1%	
Hold				As per MRR	
Deduction				Hold As per User	
Electricity					
Interest on early payment				61,750	
Net payable				4,50,15,394	
Narration		Payment released against invoice number ( RA Bill 12P) 'RJ2024100078 Dated 29-6-2024. Mob. Advance of 12% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000003640 dated 15-7-2024-HRRL-OV-344032 dated 23-10-2023. Zero date is 1-7-2024. FI Doc. No. 2451000967 posting date 23-7-2024 and Parked doc. No. 5105601376.			
Journal Voucher		Prepared by JA		Checked by DRM	
		Date:		Approved by MA	
JV (Tally)		0		Date:	
Payment Voucher		Voucher No.			
		Date:			

Payment date		26-07-2024	Interest rate	10.00%
Due date		31-07-2024	Amount	4,50,77,143
Days early		5	Interest	61750
SBI Rate 10% as per mail attached				