

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																					
Invoice No. & Date		RJ2024100044		30-May-24																					
				AMOUNT																					
				RUPEES																					
Basic Amount				7,83,13,455																					
Mob Advance Recovery 12%				-93,97,615																					
Net Basic				6,89,15,840																					
CGST				70,48,211																					
SGST				70,48,211																					
IGST																									
Total				8,30,12,262																					
Less:																									
Income Tax TDS				13,78,317																					
CGST TDS				1%																					
SGST TDS				1%																					
IGST TDS				2%																					
Interest on Mob advance up to 5-7-2024				0																					
BOCW Cess				1%																					
Hold				As per MRR																					
Deduction				Hold As per User																					
Electricity				14,26,375																					
Interest on early payment				2,12,464																					
Net payable				7,65,53,621																					
Narration		Payment released against invoice number (RA Bill 18C) 'RJ2024100044 Dated 30-5-2024 of Rs 121950693 and credit note of Rs 43637272 dated 17-6-2024. Mob. Advance of 12% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000003378 dated 29-6-2024-HRRL-OV-344032 dated 23-10-2023. Zero date is 15-6-2024. FI Doc. No. 2451000859 posting date 30-6-2024 and Parked doc. No. 5105601268.																							
Journal Voucher																									
		Prepared by JA		Checked by DRM																					
		Date:		Date:																					
JV (Tally)		0																							
Payment Voucher		Voucher No.																							
		Date:																							
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Payment date</td> <td></td> <td>05-07-2024</td> <td>Interest rate</td> <td>10.00%</td> </tr> <tr> <td>Due date</td> <td></td> <td>15-07-2024</td> <td>Amount</td> <td>7,75,49,234</td> </tr> <tr> <td>Days early</td> <td></td> <td>10</td> <td>Interest</td> <td>212464</td> </tr> <tr> <td colspan="3">SBI Rate 10% as per mail attached</td> <td></td> <td></td> </tr> </table>						Payment date		05-07-2024	Interest rate	10.00%	Due date		15-07-2024	Amount	7,75,49,234	Days early		10	Interest	212464	SBI Rate 10% as per mail attached				
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