

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		RJ2024100164		25-Oct-24	
		Nature of Expenditure/ Heading		AMOUNT	
				RUPEES	
Basic Amount				22,70,14,585	
Mob Advance Recovery 12%				-2,72,41,750	
Net Basic				19,97,72,835	
CGST				2,04,31,313	
SGST				2,04,31,313	
IGST					
Total				24,06,35,461	
Less:					
Income Tax TDS				39,95,457	
CGST TDS		1%		19,97,728	
SGST TDS		1%		19,97,728	
IGST TDS		2%			
Interest on Mob advance up to 11-11-2024				35,27,152	
BOCW Cess		1%			
Hold		As per MRR			
Deduction		Hold As per User			
Electricity					
Interest on early payment				9,05,171	
Net payable				22,82,12,225	
Narration		Payment released against invoice number (RA Bill 16P) 'RJ2024100164 Dated 25-10-2024. Mob. Advance of 12% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000005080 dated 6-11-2024-HRRL-OV-344032 dated 23-10-2023. Zero date is 26-10-2024. FI Doc. No. 2451001543 posting date 8-11-2024 and Parked doc. No. 5105601952.			
Journal Voucher		Prepared by JA		Checked by DRM	
		Date:		Approved by PK	
		Date:		Date:	
JV (Tally)		0			
CDD		02-04-2024 Rev 05			

Payment date		11-11-2024	Interest rate	10.30%
Due date		25-11-2024	Amount	22,91,17,396
Days early		14	Interest	905171
SBI Rate 10.3% as per mail attached				