

# HPCL Rajasthan Refinery Limited

## Journal/ Payment Voucher

Vendor NAME:		Megha Engineering and Infrastructure Limited SAP Vendor code 100113					
PO No.		HRRL/PO/2021/40 Dt 14.02.2022		PAN: AAECM7627A		GSTN: 08AAECM7627A1ZN	
Invoice No. & Date	RJ2024100201	26-Nov-24	Nature of Expenditure/ Heading			AMOUNT	
Basic Amount			Polypropylene Unit & Butene-1 Unit, GL code 715031 cost centre 10200004 and Internal order 1000059			RUPEES	
Mob Advance Recovery 12%						5,77,02,515	
Net Basic						-69,24,302	
CGST						5,07,78,213	
SGST						51,93,226	
Total						51,93,226	
						6,11,64,665	
Less:							
Income Tax TDS		194C	2.00%			10,15,564	
CGST TDS			1.00%			5,07,782	
SGST TDS			1.00%			5,07,782	
IGST TDS							
BOCW Cess as per HR Advise			1.00%			5,77,025	
Interest on Mob. Advance upto 16-12-2024						0	
Penalty							
Interest on Early payment						1,55,603	
Electricity charges							
HOLD						34,15,582	
Net payable						5,49,85,327	
Narration		Payment released against invoice number (RA bill 58C) RJ2023100201 Dated 20-11-2024 PO No. HRRL/PO/2021/40 Dt 14.02.2022 GRN No. 5000005521 DATED 11.12.2024. Zero date is 26-11-24. Fi DOC. NO. 2451001725 posting date is 13-12-2024 and parked doc. No. 5105602134.					
Journal Voucher							
		Prepared by JA			Checked by DRM		
		Date:			Date:		
CDD		31-12-2024, Rev-05			21-Oct-22		
Payment Voucher		Voucher No.					
		Date:					
Bank Details		Bank	Deutsche Bank	Account no.	134866000	IFSC Code	DEUT0784BBY

Payment date		16-12-2024	Interest rate	10.30%
Due date		26-12-2024	Amount	5,51,40,930
Days early		10	Interest	155603
SBI Rate 10.30% as per mail attached				