

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	RJ2024100089	4-Jul-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%					8,14,78,293
Net Basic					-97,77,395
CGST					7,17,00,898
SGST					73,33,046
IGST					73,33,046
Total					8,63,66,990
Less:					
Income Tax TDS					14,34,018
CGST TDS			1%		7,17,009
SGST TDS			1%		7,17,009
IGST TDS			2%		
Interest on Mob advance up to 7-8-2024					1,46,49,801
BOCW Cess			1%		8,14,783
Hold			As per MRR		27,68,504
Deduction			Hold As per User		
Electricity					19,37,367
Interest on early payment					17,350
Net payable					6,33,11,149
Narration		Payment released against invoice number (RA Bill 19C) 'RJ2024100089 Dated 4-7-2024 of Rs 87897001 and crdit note of Rs 6418707 Credit note no. RJ2024400006 dated 4.7.2024. Mob. Advance of 12% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000003801 dated 24-7-2024-HRRL-OV-344032 dated 23-10-2023. Zero date is 9-7-2024. FI Doc. No. 2451001060 posting date 6-8-2024 and Parked doc. No. 5105601469.			
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
JV (Tally)	0				
Payment Voucher	Voucher No.				
	Date:				

Payment date		07-08-2024	Interest rate	10.00%
Due date		08-08-2024	Amount	6,33,28,499
Days early		1	Interest	17350
SBI Rate 10% as per mail attacahed				