

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	RJ2024100226	31-Dec-24		AMOUNT	
			Nature of Expenditure/ Heading	RUPEES	
Basic Amount			LLDP/ HDPE (SWING) UNIT - EPCC 8 GL code 715031 and cost centre 10200002 Internal order 1000063	5,76,98,342	
Mob Advance Recovery 12%				-69,23,801	
Net Basic				5,07,74,541	
CGST				51,92,851	
SGST				51,92,851	
IGST					
Total				6,11,60,243	
Less:					
Income Tax TDS				10,15,491	
CGST TDS			1%	5,07,745	
SGST TDS			1%	5,07,745	
IGST TDS			2%		
Interest on Mob advance up to 14-1-2025				45,80,734	
BOCW Cess			1%	5,76,983	
Hold			As per MRR		
Deduction			Hold As per User		
Electricity					
Interest on early payment				2,89,376	
Net payable				5,36,82,169	
Narration		Payment released against invoice number (RA Bill 25C) 'RJ2024100226 Dated 31-12-2024. Mob. Advance of 12% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000005917 dated 9-1-2025-HRRL-OV-344032 dated 7-1-2025. Zero date is 3-1-2025. FI Doc. No. 2451001868 posting date 13-1-2025 and Parked doc. No. 5105602277.			
Journal Voucher					
	Prepared by JA		Checked by DRM	Approved by PK	
	Date:		Date:	Date:	
JV (Tally)	0				
CDD	02-04-2025 Rev 05				

Payment date		14-01-2025	Interest rate	10.30%
Due date		02-02-2025	Amount	5,39,71,545
Days early		19	Interest	289376
SBI Rate 10.3% as per mail attached				