

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	RJ2024100211	4-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	6,81,60,068	
Mob Advance Recovery 12%			-81,79,208	
Net Basic			5,99,80,860	
CGST			61,34,406	
SGST			61,34,406	
IGST				
Total			7,22,49,672	
Less:				
Income Tax TDS			11,99,617	
CGST TDS			5,99,809	
SGST TDS		1%	5,99,809	
IGST TDS		2%	5,99,809	
Interest on Mob advance up to 11-11-2024			3,83,72,480	
BOCW Cess		1%	6,81,601	
Hold		As per MRR		
Deduction		Hold As per User	20,000	
Electricity			18,83,160	
Interest on early payment			1,63,068	
Net payable			2,87,30,127	
Narration		Payment released against invoice number ( RA Bill 24C) 'RJ2024100211 Dated 4-12-2024. Mob. Advance of 12% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000005519 dated 11-12-2024-HRRL-OV-344032 dated 23-10-2023. Zero date is 6-12-2024. FI Doc. No. 2451001711 posting date 13-12-2024 and Parked doc. No. 5105602120.		
Journal Voucher				
	Prepared by JA		Checked by DRM	Approved by PK
	Date:		Date:	Date:
JV (Tally)	0			
CDD	02-04-2024 Rev 05			

Payment date		16-12-2024		Interest rate	10.30%
Due date		05-01-2025		Amount	2,88,93,196
Days early		20		Interest	163068
SBI Rate 10.3% as per mail attached					