HPCL Rajasthan Refinery Limited

		Jou	irnal/ Payment Voucher		
			structure Limited(SAP Vendor Code 100113)	206 AB Complied	
PO No. HRRL/PO/2021/41 (PO-		D- 5200000017)	PAN: AAACB4146P	GSTN 37AAACB4146P7Z8	
Invoice No. & Date	RJ2024100025	9-May-24		AMOUNT	
Invoice No. & Date		9-May-24	Nature of Expenditure/ Heading	RUPEES	
Basic Amount			22,58,44,610		
Mob Advance Recovery 12%			LLDP/ HDPE (SWING) UNIT - EPCC 8 GL code	-2,71,01,353	
Net Basic				19,87,43,257	
CGST			715031 and cost centre 10200002 Internal order	2,03,26,015	
SGST			1000003	2,03,26,015	
	IGST				
Total				23,93,95,287	
Less:					
ncome Tax TDS			39,74,865 19,87,433		
CGST TDS		1%			
SGST TDS		1%	19,87,433		
IGST TDS			2%		
Interest on Mob advance up to 30-5-2024				75,05,638	
BOCW Cess			1%		
<u>Hold</u>			As per MRR		
<u>Deduction</u>			Hold As per User		
Electricity Hold					
Interest on early payment				10,43,008	
Net navable				22.28.96.911	

Narration	2024. Mob. Advance of 12% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000002887 dated 23-5-2024-HRRL-OV-344032 dated 23-10-2023. Zero date is 17-5-2024. FI Doc. No. 2451000655 posting date 29-5-2024 and Parked doc. No. 5105601064.					
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	Prepared by JA	Checked by DRM	Approved by MA			
	Date:	Date:	Date:			
JV (Tally)	0					
Payment Voucher	Voucher No.					
rayment voucher		l .				

Payment date	30-05-2024		Interest rate	10.00%
Due date	16-06-2024		Amount	22,39,39,918
Days early	17		Interest	1043008