

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	RJ2024100150	28-Sep-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			Polypropylene Unit & Butene-1 Unit, GL code 715031 cost centre 10200004 and Internal order 1000059		8,03,40,413
Mob Advance Recovery 12%					-96,40,850
Net Basic					7,06,99,563
CGST					72,30,637
SGST					72,30,637
Total					8,51,60,837
Less:					
Income Tax TDS		194C	2.00%		14,13,991
CGST TDS			1.00%		7,06,996
SGST TDS			1.00%		7,06,996
IGST TDS					
BOCW Cess as per HR Advise			1.00%		8,03,404
Interest on Mob. Advance upto 19-10-2024					0
Penalty					1,80,000
Interest on Early payment					2,02,008
Electricity charges					13,35,951
HOLD					4,74,154
Net payable					7,93,37,337
Narration		Payment released against invoice number (RA bill 52C) RJ2023100150 Dated 28-9-2024 PO No. HRRL/PO/2021/40 Dt 14.02.2022 GRN No. 5000004916 DATED 16.10.2024. Zero date is 28-9-24. Fi DOC. NO. 2451001458 posting date is 18-10-2024 and parked doc. No. 5105601867.			
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by PK
	Date:		Date:		Date:
JV (Tally)	#REF!		21-Oct-22		
Payment Voucher	Voucher No.				
	Date:				
Bank Details	Bank	Deutsche Bank	Account no.	134866000	IFSC Code DEUT0784BBY

Payment date		10/19/2024	Interest rate	10.30%
Due date		10/28/2024	Amount	7,95,39,345
Days early		9	Interest	202008
SBI Rate 10% as per mail attached				