

# 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	RJ2024100109	2-Aug-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%					13,61,28,160
Net Basic					-1,63,35,379
CGST					11,97,92,781
SGST					1,22,51,534
IGST					1,22,51,534
Total					14,42,95,849
Less:					
Income Tax TDS					23,95,856
CGST TDS			1%		11,97,928
SGST TDS			1%		11,97,928
IGST TDS			2%		
Interest on Mob advance up to 14-8-2024					85,15,715
BOCW Cess			1%		
Hold			As per MRR		
Deduction			Hold As per User		
Electricity					
Interest on early payment					7,53,632
Net payable					13,02,34,790
Narration	Payment released against invoice number ( RA Bill 13P) 'RJ2024100109 Dated 2-8-2024. Mob. Advance of 12% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000004038 dated 9-8-2024-HRRL-OV-344032 dated 23-10-2023. Zero date is 5-8-2024. FI Doc. No. 2451001099 posting date 13-8-2024 and Parked doc. No. 5105601508.				
Journal Voucher	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
JV (Tally)	0				
Payment Voucher	Voucher No.				
	Date:				

Payment date		14-08-2024	Interest rate	10.00%
Due date		04-09-2024	Amount	13,09,88,422
Days early		21	Interest	753632
SBI Rate 10% as per mail attached				