

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	RJ2024100134	3-Sep-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%					3,57,60,192
Net Basic					-42,91,223
CGST					3,14,68,969
SGST					32,18,417
IGST					32,18,417
Total				3,79,05,803	
Less:					
Income Tax TDS					6,29,379
CGST TDS			1%		3,14,690
SGST TDS			1%		3,14,690
IGST TDS			2%		
Interest on Mob advance up to 19-09-2024					23,98,132
BOCW Cess			1%		3,57,602
Hold			As per MRR		8,70,000
Deduction			Hold As per User		
Electricity					
Interest on early payment					1,26,657
Net payable				3,28,94,653	
Narration	Payment released against invoice number (RA Bill 21C) 'RJ2024100134 Dated 3-9-2024. Mob. Advance of 12% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000004506 dated 17-9-2024-HRRL-OV-344032 dated 23-10-2023. Zero date is 3-9-2024. FI Doc. No. 2451001278 posting date 18-9-2024 and Parked doc. No. 5105601687.				
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by PK
	Date:		Date:		Date:
JV (Tally)	0				
Payment Voucher	Voucher No.				
	Date:				

Payment date		19-09-2024	Interest rate	10.00%
Due date		03-10-2024	Amount	3,30,21,310
Days early		14	Interest	126657
SBI Rate 10% as per mail attatched				