

**HPCL Rajasthan Refinery Limited**

Journal/ Payment Voucher	
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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		RJ2024100165 25-Oct-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		5,70,43,532	
Mob Advance Recovery 12%				-68,45,224	
Net Basic				5,01,98,308	
CGST				51,33,918	
SGST				51,33,918	
IGST					
Total				6,04,66,144	
Less:					
Income Tax TDS				10,03,966	
CGST TDS		1%		5,01,983	
SGST TDS		1%		5,01,983	
IGST TDS		2%			
Interest on Mob advance up to 8-11-2024				1,29,65,898	
BOCW Cess				5,70,435	
Hold				As per MRR	
Deduction				Hold As per User	
Electricity				500	
Interest on early payment				2,14,540	
Net payable				4,45,06,839	
Narration		Payment released against invoice number ( RA Bill 23C) *RJ2024100165 Dated 25-10-2024. Mob. Advance of 12% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000005077 dated 5-11-2024-HRRL-OV-344032 dated 23-10-2023. Zero date is 26-10-2024. FI Doc. No. 2451001540 posting date 8-11-2024 and Parked doc. No. 5105601949.			
Journal Voucher		Prepared by JA		Checked by DRM	
		Date:		Date:	
JV (Tally)		0			
Payment Voucher		Voucher No.			
		Date:			

Payment date		08-11-2024		Interest rate	10.30%
Due date		25-11-2024		Amount	4,47,21,379
Days early		17		Interest	214540
SBI Rate 10.3% as per mail attached					