

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	RJ2024100059	5-Jun-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	5,51,43,792	
Mob Advance Recovery 12%			-66,17,255	
Net Basic			4,85,26,537	
CGST			49,62,941	
SGST			49,62,941	
IGST				
Total			5,84,52,419	
Less:				
Income Tax TDS			9,70,531	
CGST TDS			1% 4,85,265	
SGST TDS		1% 4,85,265		
IGST TDS		2%		
Interest on Mob advance up to 5-7-2024		2,95,55,295		
BOCW Cess		1%		
Hold		As per MRR 20,00,000		
PRS Deduction		Hold As per User		
Electricity Hold				
Interest on early payment		47,861		
Net payable			2,49,08,202	
Narration		Payment released against invoice number ( RA Bill 17E) 'RJ2024100059 Dated 5-6-2024. Mob. Advance of 12% Recovered along with interest. PO No HRRL/PO/2021/41 GRN No. 5000003376 dated 29-6-2024-HRRL-OV-344032 dated 9-10-2023. Zero date is 12-6-2024. FI Doc. No. 2351000854 posting date 30-6-2024 and Parked doc. No. 5105601263.		
Journal Voucher				
	Prepared by JA		Checked by DRM	Approved by MA
	Date:		Date:	Date:
JV (Tally)	0			
Payment Voucher	Voucher No.			
	Date:			

Payment date		05-07-2024	Interest rate	10.00%
Due date		12-07-2024	Amount	2,49,56,063
Days early		7	Interest	47861
SBI Rate 10% as per mail attached				