

# HPCL Rajasthan Refinery Limited

## Journal/ Payment Voucher

Vendor NAME:		Megha Engineering and Infrastructure Limited			
PO No.		HRRL/PO/2022/45 Dt 17.01.2023		GSTN: 08AAECM7627A1ZN	
Invoice No. & Date	RA14C	31-May-24	Nature of Expenditure/ Heading		AMOUNT RUPEES
Basic Amount			CFBC Boilers	5,05,60,646	
Mob Advance Recovery 11.5%				-58,14,474	
Net Basic Amount				4,47,46,172	
CGST				45,50,458.00	
SGST				45,50,458.00	
IGST					
Total					5,38,47,088.00
<b>Less:</b>					
Income Tax TDS		194C			8,94,923.00
CGST TDS			1.00%	4,47,462.00	
SGST TDS			1.00%	4,47,462.00	
IGST TDS					
BOCW Cess			1.00%	5,05,606.00	
Interest on Mob. Advance upto 24-6-2024			16.00%	0	
PRS Hold					
Penalty				20,000	
Electricity Hold					
Interest on Early Payment				82,978	
HOLD				10,53,163	
Net payable					5,03,95,494
Narration		Payment released against invoice number (RA Bill 14C) RJ2024100039 Dated 31-5-2024. PO No. HRRL/PO/2022/45 GRN No. 5000003111 Dt 11-6-24. Zero date is 31-5-24. FI doc. No. 2451000789 posting date is 22-6-2024 and park doc. No. is 5105601198.			
Journal Voucher					
	Prepared by	Checked by		Approved by	
	Date:	Date:		Date:	
JV (Tally)					
Payment Voucher	Voucher No.				
	Date:				
Bank Details	Bank		Account no.		IFSC Code

Payment date		24-06-2024	Interest rate	10.00%
Due date		30-06-2024	Amount	5,04,78,472
Days early		6	Interest	82978