

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	RA08E	29-Jun-24	Nature of Expenditure/ Heading		AMOUNT
					RUPEES
Basic Amount			CFBC Boilers		2,59,43,265
Mob Advance Recovery 11.5%					-29,83,475
Net Basic Amount					2,29,59,790
CGST					23,34,894.00
SGST					23,34,894.00
IGST					
Total					2,76,29,578.00
Less:					
Income Tax TDS		194C			4,59,196.00
CGST TDS			1.00%		2,29,598.00
SGST TDS			1.00%		2,29,598.00
IGST TDS					
BOCW Cess			1.00%		
Interest on Mob. Advance upto 09-08-2024			16.00%		30,80,837
PRS Hold					
Penalty					
Electricity Hold					
Interest on Early Payment					
HOLD					5,88,027
Net payable					2,30,42,322
Narration		Payment released against invoice number (RA Bill 8E) RJ2024100081 Dated 29-6-2024. PO No. HRRL/PO/2022/45 GRN No. 5000004003 Dt 7-8-24. Zero date is 10-7-24. FI doc. No. 2451001082 posting date is 8-8-2024 and park doc. No. is 5105601491.			
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