

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	RA08P	6-May-24	Nature of Expenditure/ Heading		AMOUNT
					RUPEES
Basic Amount			CFBC Boilers		7,78,48,446
Mob Advance Recovery 11.5%					-89,52,571
Net Basic Amount					6,88,95,875
CGST					70,06,360.00
SGST					70,06,360.00
IGST					
Total					8,29,08,595.00
Less:					
Income Tax TDS		194C			13,77,918.00
CGST TDS			1.00%		6,88,959.00
SGST TDS			1.00%		6,88,959.00
IGST TDS					
BOCW Cess			1.00%		
Interest on Mob. Advance upto 21-5-2024			16.00%		47,95,054
PRS Hold					
Penalty					
Electricity Hold					
Interest on Early Payment					3,09,689
HOLD					
Net payable					7,50,48,016
Narration		Payment released against invoice number (RA Bill 08P) RJ2024100022 Dated 6-5-2024. PO No. HRRL/PO/2022/45 GRN No. 5000002722 Dt 14-5-24. Zero date is 6-5-24. FI doc. No. 2451000589 posting date is 16-5-2024 and park doc. No. is 5105600998.			
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		21-05-2024	Interest rate	10.00%
Due date		05-06-2024	Amount	7,53,57,705
Days early		15	Interest	309689