

# HPCL Rajasthan Refinery Limited

## Journal/ Payment Voucher

Vendor NAME:		Megha Engineering and Infrastructure Limited, 100113			
PO No.		HRRL/PO/2022/45 Dt 14.02.2022	PAN: AAECM7627A		GSTN: 08AABCL5967D1ZE
Invoice No. & Date	RA 13E	29-Nov-24	Nature of Expenditure/ Heading		AMOUNT RUPEES
Basic Amount			CFBC Boilers, GL 715031 Cost Center 10100016		75,57,914
Mob Advance Recovery 11.5%					-8,69,160
Net Basic					66,88,754
CGST					6,80,212
SGST					6,80,212
Total					80,49,178
<b>Less:</b>					
Income Tax TDS		194C			1,33,775
CGST TDS			1.00%		66,888
SGST TDS			1.00%		66,888
IGST TDS					
BOCW Cess			1.00%		
Interest on Mob. Advance upto 15-1-2025					65,88,000
<b>Penalty</b>					
<b>Electricity Charges</b>					
<b>Interest on Early Payment</b>					
<b>HOLD</b>					
Net payable					10,93,397
Narration		Payment released against invoice number (RA Bill 13E) RJ2024100204 Dated 29-11-2024. PO No. HRRL/PO/2022/45 GRN No. 5000005849 Dt 6-1-25. Zero date is 16-12-24. FI doc. No. 2451001880 posting date is 14-1-2025 and park doc. No. is 5105602289.			
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by PK
	Date:		Date:		Date:
JV (Tally)	0		21-Oct-22		
CDD	7-1-2025 Rev 01				
Bank Details	Bank	Deutsche Bank	Account no.	134866000	IFSC Code DEUT0784BBY

Calculation of mob advance	Amount
Total amount of interest on Mob	
Advance under current RA bill	1,98,02,899
Max. amount recovered under current	
RA bill	65,88,000
Remaining amount to be recovered	
under upcoming RA bill	1,32,14,899