

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 14P	17-Sep-24	Nature of Expenditure/ Heading		AMOUNT
Basic Amount			CFBC Boilers, GL 715031 Cost Center 10100016		RUPEES
Mob Advance Recovery 11.5%					6,24,20,493
Net Basic					-71,78,357
CGST					5,52,42,136
SGST					56,17,844
Total					56,17,844
					6,64,77,824
Less:					
Income Tax TDS		194C			11,04,843
CGST TDS			1.00%		5,52,421
SGST TDS			1.00%		5,52,421
IGST TDS					
BOCW Cess			1.00%		
Interest on Mob. Advance upto 1-10-2024					90,97,133
Penalty					
Electricity Charges					
Interest on Early Payment					2,41,846
HOLD					
Net payable					5,49,29,161
Narration Payment released against invoice number (RA Bill 14P) RJ2024100141 Dated 17-9-2024. PO No. HRRL/PO/2022/45 GRN No. 5000004665 Dt 26-9-24. Zero date is 17-9-24. FI doc. No. 2451001359 posting date is 30-9-2024 and park doc. No. is 5105601768.					
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by PK
	Date:		Date:		Date:
JV (Tally)	0		21-Oct-22		
Payment Voucher	Voucher No.				
	Date:				
Bank Details	Bank	Deutsche Bank	Account no.	134866000	IFSC Code DEUT0784BBY

Payment date		01-10-2024	Interest rate	10.00%
Due date		17-10-2024	Amount	5,51,71,006
Days early		16	Interest	241846