

# 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 22C	23-Dec-24	Nature of Expenditure/ Heading		AMOUNT
Basic Amount			CFBC Boilers, GL 715031 Cost Center 10100016		RUPEES
Mob Advance Recovery 11.5%					6,92,34,328
Net Basic					-79,61,948
CGST					6,12,72,380
SGST					62,31,090
Total					62,31,090
					7,37,34,560
<b>Less:</b>					
Income Tax TDS		194C			12,25,448
CGST TDS			1.00%		6,12,724
SGST TDS			1.00%		6,12,724
IGST TDS					
BOCW Cess			1.00%		6,92,343
Interest on Mob. Advance upto 23-1-2025					1,90,79,376
<b>Penalty</b>					
<b>Electricity Charges</b>					
<b>Interest on Early Payment</b>					
<b>HOLD</b>					
Net payable					14,71,741
					5,00,40,204
<b>Narration</b> Payment released against invoice number (RA Bill 22C) RJ2024100222 Dated 23-12-2024. PO No. HRRL/PO/2022/45 GRN No. 5000005981 Dt 14-1-25. Zero date is 24-12-24. FI doc. No. 2451001929 posting date is 21-1-2025 and park doc. No. is 5105602238.					
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	58,64,478
Int on mob advance of previous bill	1,32,14,899
Remaining amount to be recovered	
under upcoming RA bill	1,90,79,376