

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 18C	2-Sep-24	Nature of Expenditure/ Heading		AMOUNT
Basic Amount			CFBC Boilers, GL 715031 Cost Center 10100016	RUPEES	
Mob Advance Recovery 11.5%				1,42,06,104	
Net Basic				-16,33,702	
CGST				1,25,72,402	
SGST				12,78,549	
Total					1,51,29,500
Less:					
Income Tax TDS		194C			2,51,448
CGST TDS			1.00%	1,25,724	
SGST TDS			1.00%	1,25,724	
IGST TDS					
BOCW Cess			1.00%	1,42,061	
Interest on Mob. Advance upto 19-9-2024					0
Penalty					
Electricity Charges					5,33,408
Interest on Early Payment					45,854
HOLD					10,76,867
Net payable					1,28,28,414
Narration		Payment released against invoice number (RA Bill 18C) RJ2024100132 Dated 2-9-2024. PO No. HRRL/PO/2022/45 GRN No. 5000004469 Dt 14-9-24. Zero date is 2-9-24. FI doc. No. 2451001277 posting date is 18-9-2024 and park doc. No. is 5105601686.			
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 DEUT07848BY

Payment date		19-09-2024	Interest rate	10.00%
Due date		02-10-2024	Amount	1,28,74,268
Days early		13	Interest	45854
Int. rate as per attached mail				