

# 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	RA16C	11-Jul-24	Nature of Expenditure/ Heading		AMOUNT
Basic Amount			CFBC Boilers	RUPEES	
Mob Advance Recovery 11.5%				6,11,85,503	
Net Basic Amount				-70,36,333	
CGST				5,41,49,170	
SGST				55,06,695.00	
IGST			55,06,695.00		
Total					6,51,62,560.00
<b>Less:</b>					
Income Tax TDS		194C			10,82,983.00
CGST TDS			1.00%		5,41,492.00
SGST TDS			1.00%		5,41,492.00
IGST TDS					
BOCW Cess			1.00%		6,11,855.00
Interest on Mob. Advance upto 05-08-2024			16.00%		1,31,45,991
PRS Hold					
Penalty					
Electricity Hold					
Interest on Early Payment					1,20,326
HOLD					4,40,000
<b>Net payable</b>					<b>4,86,78,421</b>
Narration		Payment released against invoice number (RA Bill 16C) RJ2024100094 Dated 11-7-2024. PO No. HRRL/PO/2022/45 GRN No. 5000003921 Dt 1-8-24. Zero date is 15-7-24. FI doc. No. 2451001050 posting date is 5-8-2024 and park doc. No. is 5105601459.			
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		05-08-2024	Interest rate	10.00%
Due date		14-08-2024	Amount	4,87,98,747
Days early		9	Interest	120326