

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

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|--|--|--|--|--|--|-----------------------|--|
| 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 16P | | 25-Oct-24 | | AMOUNT | |
| | | | | Nature of Expenditure/ Heading | | RUPEES | |
| Basic Amount | | | | CFBC Boilers, GL 715031 Cost Center 10100016 | | 8,33,92,073 | |
| Mob Advance Recovery 11.5% | | | | | | -95,90,088 | |
| Net Basic | | | | | | 7,38,01,985 | |
| CGST | | | | | | 75,05,287 | |
| SGST | | | | | | 75,05,287 | |
| Total | | | | | | 8,88,12,559 | |
| Less: | | | | | | | |
| Income Tax TDS | | 194C | | | | 14,76,040 | |
| CGST TDS | | | | 1.00% | | 7,38,020 | |
| SGST TDS | | | | 1.00% | | 7,38,020 | |
| IGST TDS | | | | | | | |
| BOCW Cess | | | | 1.00% | | | |
| Interest on Mob. Advance upto 11-11-2024 | | | | | | 71,95,479 | |
| Penalty | | | | | | | |
| Electricity Charges | | | | | | | |
| Interest on Early Payment | | | | | | 3,10,781 | |
| HOLD | | | | | | | |
| Net payable | | | | | | 7,83,54,220 | |
| Narration | | Payment released against invoice number (RA Bill 16P) RJ2024100168 Dated 25-10-2024. PO No. HRRL/PO/2022/45 GRN No. 5000005076 Dt 25-10-24. Zero date is 26-10-24. FI doc. No. 2451001546 posting date is 8-11-2024 and park doc. No. is 5105601955. | | | | | |
| 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 | |

| | | | | |
|--------------|--|------------|---------------|-------------|
| Payment date | | 11-11-2024 | Interest rate | 10.30% |
| Due date | | 25-11-2024 | Amount | 7,86,65,000 |
| Days early | | 14 | Interest | 310781 |