

# 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 9E	26-Jul-24	Nature of Expenditure/ Heading		AMOUNT		
Basic Amount			CFBC Boilers, GL 715031 Cost Center 10100016		RUPEES		
Mob Advance Recovery 11.5%					1,01,82,803		
Net Basic					-11,71,022		
CGST					90,11,781		
SGST					9,16,452		
Total					1,08,44,685		
Less:							
Income Tax TDS		194C			1,80,236		
CGST TDS			1.00%		90,118		
SGST TDS			1.00%		90,118		
IGST TDS							
BOCW Cess			1.00%				
Interest on Mob. Advance upto 30-8-2024					53,29,126		
Penalty							
Electricity Charges							
Interest on Early Payment							
HOLD					8,12,234		
Net payable					43,42,853		
Narration	Payment released against invoice number (RA Bill 9E) RJ2024100098 Dated 26-7-2024. PO No. HRRL/PO/2022/45 GRN No. 5000004111 Dt16-8-24. Zero date is 31-7-24. FI doc. No. 2451001180 posting date is 29-8-2024 and park doc. No. is 5105601589.						
Journal Voucher							
	Prepared by JA		Checked by DRM		Approved by MA		
	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