

# 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	RA17C	2-Aug-24	Nature of Expenditure/ Heading		AMOUNT
Basic Amount			CFBC Boilers	6,59,25,329	
Mob Advance Recovery 11.5%				-75,81,413	
Net Basic Amount				5,83,43,916	
CGST				59,33,280.00	
SGST				59,33,280.00	
IGST					
Total					7,02,10,476.00
<b>Less:</b>					
Income Tax TDS		194C			11,66,878.00
CGST TDS			1.00%		5,83,439.00
SGST TDS			1.00%		5,83,439.00
IGST TDS					
BOCW Cess			1.00%		6,59,253.00
Interest on Mob. Advance upto 23-08-2024			16.00%		76,46,271
PRS Hold					
Penalty					1,00,000
Electricity Hold					
Interest on Early Payment					1,55,321
HOLD					27,78,994
<b>Net payable</b>					<b>5,65,36,881</b>
Narration		Payment released against invoice number (RA Bill 17C) RJ2024100111 Dated 2-8-2024. PO No. HRRL/PO/2022/45 GRN No. 5000004009 Dt14-8-24. Zero date is 3-8-24. FI doc. No. 2451001148 posting date is 23-8-2024 and park doc. No. is 5105601557.			
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	23-08-2024	Interest rate	10.00%
Due date	02-09-2024	Amount	5,66,92,202
Days early	10	Interest	155321