

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	RA10P	5-Jun-24	Nature of Expenditure/ Heading		AMOUNT RUPEES
Basic Amount			CFBC Boilers		16,84,18,021
Mob Advance Recovery 11.5%					-1,93,68,072
Net Basic Amount					14,90,49,949
CGST					1,51,57,622.00
SGST					1,51,57,622.00
IGST					
Total					17,93,65,193.00
Less:					
Income Tax TDS		194C			29,80,999.00
CGST TDS			1.00%		14,90,499.00
SGST TDS			1.00%		14,90,499.00
IGST TDS					
BOCW Cess			1.00%		
Interest on Mob. Advance upto 14-7-2024			16.00%		86,32,125
PRS Hold					
Penalty					
Electricity Hold					
Interest on Early Payment					
HOLD					
Net payable					16,47,71,071
Narration		Payment released against invoice number (RA Bill 10P) RJ2024100060 Dated 5-6-2024. PO No. HRRL/PO/2022/45 GRN No. 5000003421 Dt 3-7-24. Zero date is 14-6-24. FI doc. No. 2451000914 posting date is 12-7-2024 and park doc. No. is 5105601323.			
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