

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		Megha Engineering and Infrastructure Limited					
PO No.		HRRL/PO/2022/44 Dt 14.02.2022		PAN: AAECM7627A		GSTN: 08AAECM7627A1ZN	
Invoice No. & Date		RJ2023100172 29-Mar-24		Nature of Expenditure/ Heading		AMOUNT	
						RUPEES	
Basic Amount						95,58,772	
Mob Advance Recovery 11.5%						-10,99,259	
Net Basic				STG, GL Account 715031, Cost center 10100013		84,59,513	
CGST						8,60,289	
SGST						8,60,289	
Total						1,01,80,091	
Less:							
Income Tax TDS		194C					
CGST TDS				1.00%		84,595	
SGST TDS				1.00%		84,595	
IGST TDS							
BOCW Cess as per ALC Letter				1.00%			
Interest on Mob. Advance upto 19-4-2024						0	
Interest on early Payment						43,883	
Electricity Charges							
HOLD				As per MRR			
Net payable						99,67,018	
Narration		Payment released against invoice number (RA bill 23) RJ2023100172 dated 29.3.2024. Mob. Advance of 11.5% Recovered. PO No. HRRL/PO/2022/44 GRN No. 5000002386 Dt 16-4-24. Zero date is 5-4-24. FI Doc. No. 2451000093 posting date is 18-4-2024 and park doc. no. 5105600862.					
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	

10,99,259

Accrual Made as of 31.03.2024	Amount		Bill Value			Net Value to be accounted for TAX	
Basic Value	43,69,56,562		Basic Value	84,59,513		Balance Basic value	-42,84,97,049
TDS On accrual	8739131					Diff. TDS @ 2%	-8569940.98

Payment date		19-04-2024		Interest rate	10.00%
Due date		05-05-2024		Amount	1,00,10,901
Days early		16		Interest	43883
Int. rate as per attached mail					