

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 19C	1-Oct-24	Nature of Expenditure/ Heading		AMOUNT RUPEES
Basic Amount			CFBC Boilers, GL 715031 Cost Center 10100016	2,23,97,019	
Mob Advance Recovery 11.5%				-25,75,657	
Net Basic				1,98,21,362	
CGST				20,15,732	
SGST				20,15,732	
Total					2,38,52,826
Less:					
Income Tax TDS		194C			3,96,427
CGST TDS			1.00%		1,98,214
SGST TDS			1.00%		1,98,214
IGST TDS					
BOCW Cess			1.00%		2,23,970
Interest on Mob. Advance upto 23-10-2024					0
Penalty					20,000
Electricity Charges					
Interest on Early Payment					1,06,479
HOLD					6,20,227
Net payable					2,20,89,295
Narration		Payment released against invoice number (RA Bill 19C) RJ2024100152 Dated 1-10-2024. PO No. HRRL/PO/2022/45 GRN No. 5000004951 Dt 18-10-24. Zero date is 10-10-24. FI doc. No. 2451001482 posting date is 22-10-2024 and park doc. No. is 5105601891.			
Journal Voucher					
	Prepared by JA	Checked by DRM	Approved by PK		
	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

Payment date		23-10-2024	Interest rate	10.30%
Due date		09-11-2024	Amount	2,21,95,774
Days early		17	Interest	106479