

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	RA12C	30-Mar-24	Nature of Expenditure/ Heading		AMOUNT
					RUPEES
Basic Amount			CFBC Boilers		2,77,90,026
Mob Advance Recovery 11.5%					-31,95,853
Net Basic Amount					2,45,94,173
CGST					25,01,102.00
SGST					25,01,102.00
IGST					
Total					2,95,96,377.00
Less:					
Income Tax TDS		194C			
CGST TDS			1.00%		2,45,942.00
SGST TDS			1.00%		2,45,942.00
IGST TDS					
BOCW Cess			1.00%		2,77,900.00
Interest on Mob. Advance upto 03-05-2024			16.00%		8,06,566
PRS Hold					
Penalty					
Electricity Hold					2,11,669
Interest on Early Payment					1,21,900
HOLD					
Net payable					2,76,86,458
Narration		Payment released against invoice number (RA Bill 12C) RJ2023100179 Dated 30-3-2024 of Rs 35036213.68 and Credit note no. RJ2024400001 Dated 24-4-2024 OF Rs 7245187.3 PO No. HRRL/PO/2022/45 GRN No. 5000002588 Dt 30-4-24. Zero date is 19-4-24. FI doc. No. 2451000337 posting date is 30-4-2024 and park doc. No. is 5105600937.			
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

Accrual Made as of 31.03.2024	Amount	Bill Value	Net Value to be accounted for TAX
Basic Value	89056978	Basic Value	Balance Basic value
TDS On accrual	1781139.56	24594173	-64462805
			Diff. TDS @ 2%
			-1289256.1

Payment date	03-05-2024	Interest rate	10.00%
Due date	19-05-2024	Amount	2,78,08,358
Days early	16	Interest	121900