

# 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		RJ2023100171 RA 23C		28-Mar-24		AMOUNT	
						RUPEES	
Basic Amount						1,75,48,288	
Mob Advance Recovery 11.5%						-20,18,053	
Net Basic						1,55,30,235	
CGST						15,79,346	
SGST						15,79,346	
Total						1,86,88,927	
Less:							
Income Tax TDS		194C					
CGST TDS				1.00%		1,55,302	
SGST TDS				1.00%		1,55,302	
IGST TDS							
BOCW Cess as per ALC Letter				1.00%		1,75,483	
Interest on Mob. Advance upto 2-5-2024						5,65,471	
Interest on early Payment						49,353	
Electricity Charges						5,17,849	
HOLD				As per MRR		7,43,223	
Net payable						1,63,26,944	
Narration		Payment released against invoice number ( RA bill 23C) RJ2023100171 dated 28.3.2024. Mob. Advance of 11.5% Recovered. PO No. HRRL/PO/2022/44 GRN No. 5000002550 Dt 25-4-24. Zero date is 13-4-24. FI Doc. No. 2451000332 posting date is 30-4-2024 and park doc. no. 5105600922.					
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	
						DEU10784BBY	

20,18,053

Accrual Made as of 31.03.2024	Amount		Bill Value			Net Value to be accounted for TAX	
Basic Value	40,23,41,679		Basic Value	1,55,30,235		Balance Basic value	-38,68,11,444
TDS On accrual	8046834					Diff. TDS @ 2%	-7736228.88
Payment date		02-05-2024		Interest rate	10.00%		
Due date		13-05-2024		Amount	1,63,76,297		
Days early		11		Interest	49353		
Int. rate as per attached mail							