

# 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 10E	30-Aug-24	Nature of Expenditure/ Heading		AMOUNT
Basic Amount			CFBC Boilers, GL 715031 Cost Center 10100016		81,91,820
Mob Advance Recovery 11.5%					-9,42,059
Net Basic					72,49,761
CGST					7,37,264
SGST					7,37,264
Total					87,24,289
<b>Less:</b>					
Income Tax TDS		194C			1,44,995
CGST TDS			1.00%		72,498
SGST TDS			1.00%		72,498
IGST TDS					
BOCW Cess			1.00%		
Interest on Mob. Advance upto 2-10-2024					7,54,948
<b>Penalty</b>					
Electricity Charges					
Interest on Early Payment					
HOLD					
Net payable					74,42,448
Narration	Payment released against invoice number (RA Bill 10E) RJ2024100125 Dated 2-9-2024. PO No. HRRL/PO/2022/45 GRN No. 5000004640 Dt 24-9-24. Zero date is 2-9-24. FI doc. No. 2451001360 posting date is 30-9-2024 and park doc. No. is 5105601769.				
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