

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	RA06E	8-May-24	Nature of Expenditure/ Heading		AMOUNT
					RUPEES
Basic Amount			CFBC Boilers		69,94,903
Mob Advance Recovery 11.5%					-8,04,414
Net Basic Amount					61,90,489
CGST					6,29,541.00
SGST					6,29,541.00
IGST					
Total					74,49,571.00
Less:					
Income Tax TDS		194C			1,23,810.00
CGST TDS			1.00%		61,905.00
SGST TDS			1.00%		61,905.00
IGST TDS					
BOCW Cess			1.00%		
Interest on Mob. Advance upto 24-6-2024			16.00%		
PRS Hold					
Penalty					
Electricity Hold					
Interest on Early Payment					
HOLD					11,85,169
Net payable					60,16,782
Narration		Payment released against invoice number (RA Bill 6E) RJ2024100023 Dated 8-5-2024. PO No. HRRL/PO/2022/45 GRN No. 5000003061 Dt 6-6-24. Zero date is 13-5-24. FI doc. No. 2451000790 posting date is 22-6-2024 and park doc. No. is 5105601199.			
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