

# 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	RA15C	29-Jun-24	Nature of Expenditure/ Heading		AMOUNT RUPEES
Basic Amount			CFBC Boilers	2,97,20,539	
Mob Advance Recovery 11.5%				-34,17,862	
Net Basic Amount				2,63,02,677	
CGST				26,74,849.00	
SGST				26,74,849.00	
IGST					
Total					3,16,52,375.00
<b>Less:</b>					
Income Tax TDS		194C			5,26,054.00
CGST TDS			1.00%	2,63,027.00	
SGST TDS			1.00%	2,63,027.00	
IGST TDS					
BOCW Cess			1.00%	2,97,205.00	
Interest on Mob. Advance upto 19-7-2024			16.00%	0	
PRS Hold					
Penalty					
Electricity Hold				3,83,375	
Interest on Early Payment				78,189	
HOLD				13,80,798	
Net payable					2,84,60,700
Narration		Payment released against invoice number (RA Bill 15C) RJ2024100080 Dated 29-6-2024. PO No. HRRL/PO/2022/45 GRN No. 5000003574 Dt 12-7-24. Zero date is 29-6-24. FI doc. No. 2451000943 posting date is 17-7-2024 and park doc. No. is 5105601352.			
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

Payment date		19-07-2024	Interest rate	10.00%
Due date		29-07-2024	Amount	2,85,38,889
Days early		10	Interest	78189