

# 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	RA02E	6-Jan-24	Nature of Expenditure/ Heading		AMOUNT RUPEES
Basic Amount			CFBC Boilers	5,15,30,054.58	
CGST				46,37,705.00	
SGST				46,37,705.00	
IGST					
10% Adv Ajusted					
Total				6,08,05,464.58	
<b>Less:</b>					
Income Tax TDS		194C		10,30,601.09	
CGST TDS			1.00%	5,15,301.00	
SGST TDS			1.00%	5,15,301.00	
IGST TDS					
BOCW Cess			1.00%		
PRS Hold					
Penalty					
Electricity Hold					
Interest On Early Payment				2,22,664	
HOLD				1,06,266	
Net payable				5,84,15,332	
Narration		Payment released against invoice number (RA Bill 02E) RJ2023100088 Dated 6-1-2024 PO No. HRRL/PO/2022/45 GRN No. 5000000707 Dt 29-1-24. Zero date is 15-1-24. FI doc. No. 2351000225 and park doc. No. is 5105600325.			
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		31-01-2024	Interest rate	9.90%
Due date		14-02-2024	Amount	5,86,37,996
Days early		14	Interest	222664
Int. rate as per attached mail				