

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 12E	26-Oct-24	Nature of Expenditure/ Heading		AMOUNT	
				CFBC Boilers, GL 715031 Cost Center 10100016		RUPEES	
Basic Amount		53,43,347					
Mob Advance Recovery 11.5%		-6,14,485					
Net Basic		47,28,862					
CGST		4,80,901					
SGST		4,80,901					
Total						56,90,664	
Less:							
Income Tax TDS		194C					94,577
CGST TDS				1.00%		47,289	
SGST TDS				1.00%		47,289	
IGST TDS							
BOCW Cess				1.00%			
Interest on Mob. Advance upto 13-12-2024						44,80,000	
Penalty							
Electricity Charges							
Interest on Early Payment							
HOLD						2,47,434	
Net payable						7,74,075	
Narration		Payment released against invoice number (RA Bill 12E) RJ2024100170 Dated 26-10-2024 of Rs 5402888 and credit note no. RJ2024400014 of Rs 59541. PO No. HRRL/PO/2022/45 GRN No. 5000005352 Dt 27-11-24. Zero date is 13-11-24. FI doc. No. 2451001696 posting date is 10-12-2024 and park doc. No. is 5105602105.					
Journal Voucher							
		Prepared by JA		Checked by DRM		Approved by PK	
		Date:		Date:		Date:	
JV (Tally)		0		21-Oct-22			
CDD		7-1-2025 Rev 01					
Bank Details		Bank	Deutsche Bank	Account no.	134866000	IFSC Code	DEUT0784BBY

Calculation of mob advance	Amount
Total amount of interest on Mob Advance	2,37,62,632
Max amount deduct in current RA bill	44,80,000
Remaining amount to be deduct in next RA bill	1,92,82,632