

# HPCL Rajasthan Refinery Limited

## Journal/ Payment Voucher

Vendor NAME:		Megha Engineering and Infrastructure Limited					
PO No.		HRRL/PO/2022/44 Dt 14.02.2022		PAN: AAECM7627A		GSTN: 08AAECM7627A1ZN	
Invoice No. & Date	RJ2024100055	3-Jun-24	Nature of Expenditure/ Heading			AMOUNT	
						RUPEES	
Basic Amount			STG, GL Account 715031, Cost center 10100013			5,17,04,586	
Mob Advance Recovery 11.5%						-59,46,027	
Net Basic						4,57,58,559	
CGST						46,53,413	
SGST						46,53,413	
Total						5,50,65,385	
<b>Less:</b>							
Income Tax TDS		194C				9,15,171	
CGST TDS			1.00%			4,57,586	
SGST TDS			1.00%			4,57,586	
IGST TDS							
BOCW Cess as per ALC Letter			1.00%			5,17,046	
Interest on Mob. Advance upto 23-7-2024						70,51,507	
Interest on early Payment						46,417	
Electricity Charges						8,44,871	
Penalty							
HOLD			As per MRR			24,66,135	
Net payable						4,23,09,066	
Narration	Payment released against invoice number ( RA bill 32C) RJ202410055 dated 3.6.2024 . Advance of 11.5% Recovered. PO No. HRRL/PO/2022/44 GRN No. 5000003699 Dt 18-7-24. Zero date is 27-6-24. FI Doc. No. 2451000964 posting date is 23-7-2024 and park doc. no. 5105601373.						
Journal Voucher							
	Prepared by JA		Checked by DRM		Approved by MA		
	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