

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 18P	7-Jan-25					AMOUNT
			Nature of Expenditure/ Heading				RUPEES
Basic Amount			CFBC Boilers, GL 715031 Cost Center 10100016				13,08,64,910
Mob Advance Recovery 11.5%							-1,50,49,465
Net Basic							11,58,15,445
CGST							1,17,77,842
SGST							1,17,77,842
Total							13,93,71,129
<u>Less:</u>							
Income Tax TDS		194C					23,16,309
CGST TDS			1.00%				11,58,154
SGST TDS			1.00%				11,58,154
IGST TDS							
BOCW Cess			1.00%				
<u>Interest on Mob. Advance upto 6-2-2025</u>							1,02,13,973
<u>Penalty</u>							
<u>Electricity Charges</u>							
<u>Interest on Early Payment</u>							
<u>HOLD</u>							
<u>Net payable</u>							12,45,24,539
Narration		Payment released against invoice number (RA Bill 18P) RJ2024100231 Dated 7-1-2025. PO No. HRRL/PO/2022/45 GRN No. 5000006227 Dt 3-2-25. Zero date is 7-1-25. FI doc. No. 2451001993 posting date is 5-2-2025 and park doc. No. is 5105602402.					
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