

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	RJ2024100175	30-Oct-24	Nature of Expenditure/ Heading			AMOUNT	
Basic Amount			STG, GL Account 715031, Cost center 10100013			RUPEES	
Mob Advance Recovery 11.5%						50,45,125	
Net Basic						-5,80,189	
CGST						44,64,936	
SGST						4,54,061	
Total						53,73,058	
<u>Less:</u>							
Income Tax TDS		194C				89,299	
CGST TDS			1.00%			44,649	
SGST TDS			1.00%			44,649	
IGST TDS							
BOCW Cess as per ALC Letter			1.00%				
Interest on Mob. Advance upto 11-12-2024						44,64,000	
Interest on early Payment							
Electricity							
Penalty							
HOLD			As per MRR				
<u>Net payable</u>						7,30,461	
Narration	Payment released against invoice number (RA bill 48E) RJ202410175 dated 30.10.2024 . Advance of 11.5% Recovered. PO No. HRRL/PO/2022/44 GRN No. 5000005393 Dt 30-11-24. Zero date is 11-11-24. FI Doc. No. 2451001684 posting date is 7-12-2024 and park doc. no. 5105602093.						
Journal Voucher							
	Prepared by JA		Checked by DRM				Approved by PK
	Date:		Date:				Date:
CDD	28-11-2024, Rev-01		21-Oct-22				
Payment Voucher	Voucher No.						
	Date:						
Bank Details	Bank	Deutsche Bank	Account no.	134866000		IFSC Code	DEUT0784BBY