

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	RA03E	1-Feb-24	Nature of Expenditure/ Heading		AMOUNT RUPEES
Basic Amount			CFBC Boilers		3,25,69,250.00
CGST					29,31,233.00
SGST					29,31,233.00
IGST					
10% Adv Ajusted					
Total					3,84,31,716.00
Less:					
Income Tax TDS		194C			6,51,385.00
CGST TDS			1.00%		3,25,693.00
SGST TDS			1.00%		3,25,693.00
IGST TDS					
BOCW Cess			1.00%		
PRS Hold					
Penalty					
Electricity Hold					
Interest On Early Payment					57,370
HOLD					18,76,207
Net payable					3,51,95,368
Narration		Payment released against invoice number (RA Bill 03E) RJ2023100110 Dated 1-2-2024 PO No. HRRL/PO/2022/45 GRN No. 5000001181 Dt 21-2-24. Zero date is 5-2-24. FI doc. No. 2351000391 posting date is 24-2-2024 and park doc. No. is 5105600491.			
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		29-02-2024	Interest rate	9.90%
Due date		06-03-2024	Amount	3,52,52,738
Days early		6	Interest	57370
Int. rate as per attached mail				