

# 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	RA11P	29-Jun-24	Nature of Expenditure/ Heading		AMOUNT RUPEES
Basic Amount			CFBC Boilers	2,88,96,005	
Mob Advance Recovery 11.5%				-33,23,041	
Net Basic Amount				2,55,72,964	
CGST				26,00,640.00	
SGST				26,00,640.00	
IGST					
Total					3,07,74,244.00
<b>Less:</b>					
Income Tax TDS		194C			5,11,459.00
CGST TDS			1.00%	2,55,730.00	
SGST TDS			1.00%	2,55,730.00	
IGST TDS					
BOCW Cess			1.00%		
Interest on Mob. Advance upto 19-7-2024			16.00%	38,81,243	
PRS Hold					
Penalty					
Electricity Hold					
Interest on Early Payment				85,052	
HOLD					
Net payable					2,57,85,030
Narration		Payment released against invoice number (RA Bill 11P) RJ2024100083 Dated 29-6-2024. PO No. HRRL/PO/2022/45 GRN No. 5000003575 Dt 12-7-24. Zero date is 1-7-24. FI doc. No. 2451000941 posting date is 17-7-2024 and park doc. No. is 5105601350.			
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	19-07-2024	Interest rate	10.00%
Due date	31-07-2024	Amount	2,58,70,082
Days early	12	Interest	85052