

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 14E	25-Dec-24	Nature of Expenditure/ Heading		AMOUNT	
Basic Amount			CFBC Boilers, GL 715031 Cost Center 10100016		RUPEES	
Mob Advance Recovery 11.5%					5,58,900	
Net Basic					-64,274	
CGST					4,94,626	
SGST					50,301	
Total					5,95,228	
Less:						
Income Tax TDS		194C			9,893	
CGST TDS			1.00%		4,946	
SGST TDS			1.00%		4,946	
IGST TDS						
BOCW Cess		1.00%				
Interest on Mob. Advance upto 9-2-2025						4,94,000
Penalty						
Electricity Charges						
Interest on Early Payment						
HOLD						
Net payable					81,443	
Narration		Payment released against invoice number (RA Bill 14E) RJ2024100223 Dated 25-12-2024. PO No. HRRL/PO/2022/45 GRN No. 5000006179 Dt 29-1-25. Zero date is 10-1-25. FI doc. No. 2451002001 posting date is 6-2-2025 and park doc. No. is 5105602410.				
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

Calculation of mob advance	Amount
Total amount of interest on Mob Advance under current RA bill	21,68,918
Max. amount recovered under current RA bill	4,94,000
Remaining amount to be recovered under upcoming RA bill	16,74,918