

# 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	RJ2024100019	3-May-24	Nature of Expenditure/ Heading		AMOUNT RUPEES
Basic Amount			STG, GL Account 715031, Cost center 10100013	1,14,93,940	
Mob Advance Recovery 11.5%				-13,21,803	
Net Basic				1,01,72,137	
CGST				10,34,455	
SGST				10,34,455	
Total					1,22,41,047
<b>Less:</b>					
Income Tax TDS		194C			2,03,443
CGST TDS			1.00%		1,01,721
SGST TDS			1.00%		1,01,721
IGST TDS					
BOCW Cess as per ALC Letter			1.00%		
Interest on Mob. Advance upto 11-6-2024					98,03,912
Interest on early Payment					556
Electricity Charges					
Penalty					
HOLD			As per MRR		
Net payable					20,29,694
Narration	Payment released against invoice number ( RA bill 30E) RJ202410019 dated 3.5.2024 . Advance of 11.5% Recovered. PO No. HRRL/PO/2022/44 GRN No. 5000002950 Dt 28-5-24. Zero date is 13-5-24. FI Doc. No. 2451000727 posting date is 10-6-2024 and park doc. no. 5105601136.				
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
JV (Tally)	0		21-Oct-22		
Payment Voucher	Voucher No.				
	Date:				
Bank Details	Bank	Deutsche Bank	Account no.	134866000	IFSC Code DEUT0784BBY

Payment date	11-06-2024	Interest rate	10.00%
Due date	12-06-2024	Amount	20,30,250
Days early	1	Interest	556
Int. rate as per attached mail			