

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		RJ2023100174 RA 25P		30-Mar-24		AMOUNT	
				Nature of Expenditure/ Heading		RUPEES	
		Basic Amount				27,27,01,707	
		Mob Advance Recovery 11.5%				-3,13,60,696	
		Net Basic		STG, GL Account 715031, Cost center 10100013		24,13,41,011	
		CGST				2,45,43,154	
		SGST				2,45,43,154	
		Total				29,04,27,319	
Less:							
Income Tax TDS		194C					
CGST TDS				1.00%		24,13,410	
SGST TDS				1.00%		24,13,410	
IGST TDS							
BOCW Cess as per ALC Letter				1.00%			
Interest on Mob. Advance upto 2-5-2024						0	
Interest on early Payment						8,60,714	
Electricity Charges							
HOLD				As per MRR			
		Net payable				28,47,39,785	
Narration		Payment released against invoice number (RA bill 25P) RJ2023100174 dated 30.3.2024. Mob. Advance of 11.5% Recovered. PO No. HRRL/PO/2022/44 GRN No. 5000002559 Dt 25-4-24. Zero date is 13-4-24. FI Doc. No. 2451000334 posting date is 30-4-2024 and park doc. no. 5105600924.					
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	

3,13,60,696

Accrual Made as of 31.03.2024	Amount		Bill Value			Net Value to be accounted for TAX	
Basic Value	38,68,11,444		Basic Value	24,13,41,011		Balance Basic value	-14,54,70,433
TDS On accrual	7736229					Diff. TDS @ 2%	-2909408.66
Payment date		02-05-2024		Interest rate	10.00%		
Due date		13-05-2024		Amount	28,56,00,499		
Days early		11		Interest	860714		
Int. rate as per attached mail							