

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	RA13C	23-Apr-24	Nature of Expenditure/ Heading		AMOUNT
					RUPEES
Basic Amount			CFBC Boilers		3,71,69,802
Mob Advance Recovery 11.5%					-42,74,527
Net Basic Amount					3,28,95,275
CGST					33,45,282.00
SGST					33,45,282.00
IGST					
Total					3,95,85,839.00
Less:					
Income Tax TDS		194C			6,57,906.00
CGST TDS			1.00%		3,28,953.00
SGST TDS			1.00%		3,28,953.00
IGST TDS					
BOCW Cess			1.00%		3,71,698.00
Interest on Mob. Advance upto 23-5-2024			16.00%		15,90,503
PRs Hold					
Penalty					
Electricity Hold					
Interest on Early Payment					
HOLD					1,00,000
Net payable					3,62,07,826
Narration		Payment released against invoice number (RA Bill 13C) RJ2024100011 Dated 23-4-2024. PO No. HRRL/PO/2022/45 GRN No. 5000002660 Dt 10-5-24. Zero date is 23-5-24. FI doc. No. 2451000594 posting date is 18-5-2024 and park doc. No. is 5105601003.			
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