

# 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 11E	1-Oct-24	Nature of Expenditure/ Heading		AMOUNT RUPEES
Basic Amount			CFBC Boilers, GL 715031 Cost Center 10100016		81,56,341
Mob Advance Recovery 11.5%					-9,37,979
Net Basic					72,18,362
CGST					7,34,071
SGST					7,34,071
Total					86,86,504
<b>Less:</b>					
Income Tax TDS		194C			1,44,367
CGST TDS			1.00%		72,184
SGST TDS			1.00%		72,184
IGST TDS					
BOCW Cess			1.00%		
Interest on Mob. Advance upto 7-11-2024					70,15,303
Penalty					
Electricity Charges					
Interest on Early Payment					
HOLD					2,03,058
Net payable					11,79,408
Narration		Payment released against invoice number (RA Bill 11E) RJ2024100155 Dated 1-10-2024. PO No. HRRL/PO/2022/45 GRN No. 5000004982 Dt 22-10-24. Zero date is 8-10-24. FI doc. No. 2451001531 posting date is 6-11-2024 and park doc. No. is 5105601940.			
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by PK
	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

Calculation of mob advance	Amount
Total amount of interest on Mob Advance	1,12,20,337
Max amount deduct in current RA bill	70,15,303
Remaining amount to be deduct in next RA bill	42,05,034