

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	RA07P	27-Apr-24	Nature of Expenditure/ Heading		AMOUNT RUPEES
Basic Amount			CFBC Boilers	11,88,15,844	
Mob Advance Recovery 11.5%				-1,36,63,822	
Net Basic Amount				10,51,52,022	
CGST				1,06,93,426.00	
SGST				1,06,93,426.00	
IGST					
Total					12,65,38,874.00
Less:					
Income Tax TDS		194C			21,03,040.00
CGST TDS			1.00%	10,51,520.00	
SGST TDS			1.00%	10,51,520.00	
IGST TDS					
BOCW Cess			1.00%		
Interest on Mob. Advance upto 16-5-2024			16.00%	96,61,984	
PRS Hold					
Penalty					
Electricity Hold					
Interest on Early Payment		3,39,556			
HOLD					
Net payable					11,23,31,254
Narration		Payment released against invoice number (RA Bill 07P) RJ2024100016 Dated 27-4-2024. PO No. HRRL/PO/2022/45 GRN No. 5000002621 Dt 6-5-24. Zero date is 27-5-24. FI doc. No. 2451000578 posting date is 15-5-2024 and park doc. No. is 5105600987.			
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

Payment date	16-05-2024	Interest rate	10.00%
Due date	27-05-2024	Amount	11,26,70,810
Days early	11	Interest	339556