

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 20C		29-Oct-24		AMOUNT	
				Nature of Expenditure/ Heading		RUPEES	
Basic Amount				CFBC Boilers, GL 715031 Cost Center 10100016		1,63,69,205	
Mob Advance Recovery 11.5%						-18,82,459	
Net Basic						1,44,86,746	
CGST						14,73,228	
SGST						14,73,228	
Total						1,74,33,202	
<u>Less:</u>							
Income Tax TDS		194C				2,89,735	
CGST TDS				1.00%		1,44,867	
SGST TDS				1.00%		1,44,867	
IGST TDS							
BOCW Cess				1.00%		1,63,692	
Interest on Mob. Advance upto 11-11-2024						0	
<u>Penalty</u>							
Electricity Charges							
Interest on Early Payment						76,105	
<u>HOLD</u>						8,25,850	
Net payable						1,57,88,086	
Narration		Payment released against invoice number (RA Bill 20C) RJ2024100173 Dated 29-10-2024. PO No. HRRL/PO/2022/45 GRN No. 5000005094 Dt 7-11-24. Zero date is 29-10-24. FI doc. No. 2451001554 posting date is 11-11-2024 and park doc. No. is 5105601963.					
Journal Voucher							
		Prepared by JA		Checked by DRM		Approved by PK	
		Date:		Date:		Date:	
JV (Tally)		0		21-Oct-22			
CDD		7-1-2025 Rev 01					
Bank Details		Bank		Deutsche Bank		Account no.	
						134866000	
						IFSC Code	
						DEUT0784BBY	

Payment date		11-11-2024	Interest rate	10.30%
Due date		28-11-2024	Amount	1,58,64,191
Days early		17	Interest	76105