

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 | RA03P | 11-Jan-24 | Nature of Expenditure/ Heading | | AMOUNT RUPEES |
| Basic Amount | | | CFBC Boilers | | 18,30,12,707.00 |
| CGST | | | | | 1,64,71,144.00 |
| SGST | | | | | 1,64,71,144.00 |
| IGST | | | | | |
| 10% Adv Ajusted | | | | | |
| Total | | | | | 21,59,54,995.00 |
| Less: | | | | | |
| Income Tax TDS | | 194C | | | 36,60,254.14 |
| CGST TDS | | | 1.00% | | 18,30,127.00 |
| SGST TDS | | | 1.00% | | 18,30,127.00 |
| IGST TDS | | | | | |
| BOCW Cess | | | 1.00% | | |
| PRS Hold | | | | | |
| Penalty | | | | | |
| Electricity Hold | | | | | |
| Interest On Early Payment | | | | | |
| HOLD | | | | | 5,65,885 |
| Net payable | | | | | 20,80,68,602 |
| Narration | | Payment released against invoice number (RA Bill 03P) RJ2023100095 Dated 11-1-2024 PO No. HRRL/PO/2022/45 GRN No. 5000000708 Dt 29-1-24. Zero date is 17-1-24. FI doc. No. 2351000248 and park doc. No. is 5105600348. | | | |
| 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 | | 06-02-2024 | Interest rate | 9.90% |
| Due date | | 16-02-2024 | Amount | 20,86,34,487 |
| Days early | | 10 | Interest | 565885 |
| Int. rate as per attached mail | | | | |