

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 13P	2-Sep-24	Nature of Expenditure/ Heading		AMOUNT	
Basic Amount				CFBC Boilers, GL 715031 Cost Center 10100016		3,92,74,411	
Mob Advance Recovery 11.5%						-45,16,557	
Net Basic						3,47,57,854	
CGST						35,34,697	
SGST						35,34,697	
Total						4,18,27,248	
Less:							
Income Tax TDS		194C					6,95,157
CGST TDS			1.00%				3,47,579
SGST TDS			1.00%				3,47,579
IGST TDS							
BOCW Cess			1.00%				
Interest on Mob. Advance upto 17-9-2024							1,52,15,808
Penalty							
Electricity Charges							
Interest on Early Payment							89,829
HOLD							
Net payable						2,51,31,296	
Narration		Payment released against invoice number (RA Bill 13P) RJ2024100131 Dated 2-9-2024. PO No. HRRL/PO/2022/45 GRN No. 5000004484 Dt 2-9-24. Zero date is 2-9-24. FI doc. No. 2451001275 posting date is 17-9-2024 and park doc. No. is 5105601684.					
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

Payment date		19-09-2024	Interest rate	10.00%
Due date		02-10-2024	Amount	2,52,21,125
Days early		13	Interest	89829
Int. rate as per attached mail				