

# 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 15P	1-Oct-24	Nature of Expenditure/ Heading		AMOUNT
Basic Amount			CFBC Boilers, GL 715031 Cost Center 10100016		RUPEES
Mob Advance Recovery 11.5%					10,67,86,872
Net Basic					-1,22,80,490
CGST					9,45,06,382
SGST					96,10,818
Total					96,10,818
					11,37,28,018
<b>Less:</b>					
Income Tax TDS		194C			18,90,128
CGST TDS			1.00%	9,45,064	
SGST TDS			1.00%	9,45,064	
IGST TDS					
BOCW Cess			1.00%		
Interest on Mob. Advance upto 23-10-2024				1,58,45,230	
<b>Penalty</b>					
Electricity Charges					
Interest on Early Payment					4,77,989
HOLD					
Net payable					9,36,24,543
Narration Payment released against invoice number (RA Bill 15P) RJ2024100153 Dated 1-10-2024. PO No. HRRL/PO/2022/45 GRN No. 5000004953 Dt 18-10-24. Zero date is 11-10-24. FI doc. No. 2451001481 posting date is 22-10-2024 and park doc. No. is 5105601890.					
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		23-10-2024	Interest rate	10.30%
Due date		10-11-2024	Amount	9,41,02,532
Days early		18	Interest	477989