

# 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	RA09P	29-May-24	Nature of Expenditure/ Heading		AMOUNT RUPEES
Basic Amount			CFBC Boilers	8,57,00,485	
Mob Advance Recovery 11.5%				-98,55,556	
Net Basic Amount				7,58,44,929	
CGST				77,13,044.00	
SGST				77,13,044.00	
IGST					
Total					9,12,71,017.00
<b>Less:</b>					
Income Tax TDS		194C			15,16,899.00
CGST TDS			1.00%		7,58,449.00
SGST TDS			1.00%		7,58,449.00
IGST TDS					
BOCW Cess			1.00%		
Interest on Mob. Advance upto 24-6-2024			16.00%		2,53,88,081
PRS Hold					
Penalty					
Electricity Hold					
Interest on Early Payment					68,876
HOLD					
Net payable					6,27,80,263
Narration		Payment released against invoice number (RA Bill 9P) RJ2024100038 Dated 29-5-2024. PO No. HRRL/PO/2022/45 GRN No. 5000003112 Dt 11-6-24. Zero date is 29-5-24. FI doc. No. 2451000788 posting date is 22-6-2024 and park doc. No. is 5105601197.			
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		24-06-2024	Interest rate	10.00%
Due date		28-06-2024	Amount	6,28,49,139
Days early		4	Interest	68876