

2075 - CON - RA04

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	RJ2023100047	21-Oct-23	Nature of Expenditure/ Heading		AMOUNT
Basic Amount			CFBC Boilers	RUPEES	
CGST				52,86,897.00	
SGST				4,75,821.00	
IGST				4,75,821.00	
10% Adv Adjusted					
Total					62,38,539.00
Less:					
Income Tax TDS		194C			1,05,737.94
CGST TDS			1.00%	52,869.00	
SGST TDS			1.00%	52,869.00	
IGST TDS					
BOCW Cess			1.00%	52,869	
PRS Hold					
Penalty					
Electricity Hold				1,29,375	
HOLD				8,05,622	
Net payable					50,39,197
Narration: Payment released against invoice number (RA Bill 07C) RJ2023100047 Dated 21-10-2023 PO No. HRRL/PO/2022/45 MRR No. 23240881 Dt 7-11-23. Zero date is 2-11-					
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	21-11-2023	Interest rate	9.90%
Due date	02-12-2023	Amount	50,39,197
Days early	11	Interest	15035