

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 21C	29-Nov-24	Nature of Expenditure/ Heading		AMOUNT
Basic Amount			CFBC Boilers, GL 715031 Cost Center 10100016	RUPEES	
Mob Advance Recovery 11.5%				4,12,78,036	
Net Basic				-47,46,974	
CGST				3,65,31,062	
SGST				37,15,023	
Total					37,15,023
					4,39,61,108
Less:					
Income Tax TDS		194C			7,30,621
CGST TDS			1.00%	3,65,311	
SGST TDS			1.00%	3,65,311	
IGST TDS					
BOCW Cess			1.00%	4,12,780	
Interest on Mob. Advance upto 19-12-2024				0	
Penalty					
Electricity Charges					6,44,934
Interest on Early Payment					1,12,680
HOLD					15,11,717
Net payable					3,98,17,754
Narration		Payment released against invoice number (RA Bill 21C) RJ2024100203 Dated 29-11-2024. PO No. HRRL/PO/2022/45 GRN No. 5000005587 Dt 16-12-24. Zero date is 29-11-24. FI doc. No. 2451001734 posting date is 18-12-2024 and park doc. No. is 5105602143.			
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by PK
	Date:		Date:		Date:
JV (Tally)	0		21-Oct-22		
CDD	7-1-2025 Rev 01				
Bank Details	Bank	Deutsche Bank	Account no.	134866000	IFSC Code DEUT0784BBY

Payment date	19-12-2024	Interest rate	10.30%
Due date	29-12-2024	Amount	3,99,30,434
Days early	10	Interest	112680