

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		Megha Engineering and Infrastructure Limited SAP Vendor code 100113					
PO No.		HRRL/PO/2021/40 Dt 14.02.2022		PAN: AAECM7627A		GSTN: 08AAECM7627A1ZN	
Invoice No. & Date	RJ2024100171	26-Oct-24	Nature of Expenditure/ Heading			AMOUNT	
						RUPEES	
Basic Amount			Polypropylene Unit & Butene-1 Unit, GL code 715031 cost centre 10200004 and Internal order 1000059			1,48,19,285	
Mob Advance Recovery 12%						-17,78,314	
Net Basic						1,30,40,971	
CGST						13,33,736	
SGST						13,33,736	
Total						1,57,08,443	
Less:							
Income Tax TDS		194C	2.00%			2,60,819	
CGST TDS			1.00%			1,30,410	
SGST TDS			1.00%			1,30,410	
IGST TDS							
BOCW Cess as per HR Advise			1.00%				
Interest on Mob. Advance upto 6-12-2024						2,89,084	
Penalty							
Interest on Early payment							
Electricity charges							
HOLD							
Net payable						1,48,97,720	
Narration	Payment released against invoice number (RA bill 51E) RJ2024100171 Dated 26-10-2024 PO No. HRRL/PO/2021/40 Dt 14.02.2022 GRN No.5000005500 DATED 9.12.2024. Zero date is 6-11-24. Fi DOC. NO.2451001690 posting date is 10-12-2024 and parked doc. No. 5105602099.						
Journal Voucher							
	Prepared by JA		Checked by DRM				Approved by PK
	Date:		Date:				Date:
CDD	31-12-2024, Rev-05						
Payment Voucher	Voucher No.						
	Date:						
Bank Details	Bank	Deutsche Bank	Account no.	134866000		IFSC Code	DEUT0784BBY