

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		RJ2024100167	25-Oct-24					AMOUNT		
				Nature of Expenditure/ Heading				RUPEES		
Basic Amount				Polypropylene Unit & Butene-1 Unit, GL code 715031 cost centre 10200004 and Internal order 1000059				50,84,010		
Mob Advance Recovery 12%								-6,10,081		
Net Basic								44,73,929		
CGST								4,57,561		
SGST								4,57,561		
Total								53,89,051		
Less:										
Income Tax TDS			194C	2.00%				89,479		
CGST TDS				1.00%				44,739		
SGST TDS				1.00%				44,739		
IGST TDS										
BOCW Cess as per HR Advise				1.00%						
Interest on Mob. Advance upto 24-11-2024								44,55,000		
Penalty										
Interest on Early payment										
Electricity charges										
HOLD								17,766		
Net payable								7,37,328		
Narration		Payment released against invoice number (RA bill 56P) RJ2024100167 Dated 25-10-2024 PO No. HRRL/PO/2021/40 Dt 14.02.2022 GRN No. 5000005217 DATED 14.11.2024. Zero date is 25-10-24. Fi DOC. NO. 2451001610 posting date is 22-11-2024 and parked doc. No. 5105602019.								
Journal Voucher										
		Prepared by JA		Checked by DRM				Approved by PK		
		Date:		Date:				Date:		
CDD		31-12-2024, Rev-05		21-Oct-22						
Payment Voucher		Voucher No.								
		Date:								
Bank Details		Bank	Deutsche Bank	Account no.	134866000				IFSC Code	DEUT0784BBY

Calculation of mob advance	Amount
Total amount of interest on Mob Advance	12762412
Max amount deduct in current RA bill	4455000
Remaining amount to be deduct in next RA bill	8307412