

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		RJ2024100122		29-Aug-24		Nature of Expenditure/ Heading		AMOUNT	
								RUPEES	
Basic Amount				Polypropylene Unit & Butene-1 Unit, GL code 715031 cost centre 10200004 and Internal order 1000059				12,43,17,386	
Mob Advance Recovery 12%								-1,49,18,086	
Net Basic								10,93,99,300	
CGST								1,11,88,565	
SGST								1,11,88,565	
Total								13,17,76,430	
Less:									
Income Tax TDS		194C		2.00%				21,87,986	
CGST TDS				1.00%				10,93,993	
SGST TDS				1.00%				10,93,993	
IGST TDS									
BOCW Cess as per HR Advise				1.00%					
Interest on Mob. Advance upto 28-9-2024								1,05,89,674	
Penalty									
Interest on Early payment									
Electricity charges									
HOLD									
Net payable								11,68,10,784	
Narration		Payment released against invoice number (RA bill 50P) RJ2023100122 Dated 29-8-2024 PO No. HRRL/PO/2021/40 Dt 14.02.2022 GRN No. 5000004537 DATED 19.9.2024. Zero date is 29-8-24. Fi DOC. NO. 2451001329 posting date is 28-9-2024 and parked doc. No. 5105601738.							
Journal Voucher		Prepared by JA		Checked by DRM				Approved by PK	
		Date:		Date:				Date:	
JV (Tally)		#REF!		21-Oct-22					
Payment Voucher		Voucher No.							
		Date:							
Bank Details		Bank Deutsche Bank		Account no. 134866000				IFSC Code DEUT0784BBY	

1,49,18,086