

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	RJ2024100077	1-Jul-24	Nature of Expenditure/ Heading			AMOUNT	
						RUPEES	
Basic Amount			Polypropylene Unit & Butene-1 Unit, GL code 715031 cost centre 10200004 and Internal order 1000059			2,24,72,747	
Mob Advance Recovery 12%						-26,96,730	
Net Basic						1,97,76,017	
CGST						20,22,547	
SGST						20,22,547	
Total						2,38,21,111	
Less:							
Income Tax TDS		194C	2.00%			3,95,520	
CGST TDS			1.00%			1,97,760	
SGST TDS			1.00%			1,97,760	
IGST TDS							
BOCW Cess as per HR Advise			1.00%				
Interest on Mob. Advance upto 24-11-2024						0	
Penalty							
Interest on Early payment							
Electricity charges							
HOLD							
Net payable						2,30,30,071	
Narration		Payment released against invoice number (RA bill 42E) RJ2024100077 Dated 1-7-2024 PO No. HRRL/PO/2021/40 Dt 14.02.2022 GRN No.5000005471 DATED 6.12.2024. Zero date is 10-7-24. Fi DOC. NO.2451001687 posting date is 10-12-2024 and parked doc. No. 5105602096.					
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