

# 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	RJ2024100166	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				5,33,88,180
Mob Advance Recovery 12%							-64,06,582
Net Basic							4,69,81,598
CGST							48,04,936
SGST							48,04,936
Total							5,65,91,470
<u>Less:</u>							
Income Tax TDS	194C		2.00%				9,39,632
CGST TDS			1.00%				4,69,816
SGST TDS			1.00%				4,69,816
IGST TDS							
BOCW Cess as per HR Advise			1.00%				5,33,882
Interest on Mob. Advance upto 13-11-2024							2,90,75,691
Penalty							1,65,000
Interest on Early payment							71,176
Electricity charges							5,96,711
HOLD							14,11,323
<u>Net payable</u>							<b>2,28,58,423</b>
Narration	Payment released against invoice number (RA bill 55C) RJ2023100166 Dated 25-10-2024 PO No. HRRL/PO/2021/40 Dt 14.02.2022 GRN No. 5000005150 DATED 11.11.2024. Zero date is 25-10-24. Fi DOC. NO. 2451001570 posting date is 13-11-2024 and parked doc. No. 5105601979.						
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