

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	RJ2024100192	7-Nov-24	Nature of Expenditure/ Heading			AMOUNT	
Basic Amount			Polypropylene Unit & Butene-1 Unit, GL code 715031 cost centre 10200004 and Internal order 1000059			RUPEES	
Mob Advance Recovery 12%						1,75,11,952	
Net Basic						-21,01,434	
CGST						1,54,10,518	
SGST						15,76,076	
Total						1,85,62,670	
Less:							
Income Tax TDS		194C	2.00%			3,08,210	
CGST TDS			1.00%			1,54,105	
SGST TDS			1.00%			1,54,105	
IGST TDS							
BOCW Cess as per HR Advise			1.00%				
Interest on Mob. Advance upto 14-12-2024						92,39,986	
Penalty							
Interest on Early payment							
Electricity charges							
HOLD							
Net payable						87,06,264	
Narration		Payment released against invoice number (RA bill 54E) RJ2024100192 Dated 7-11-2024 PO No. HRRL/PO/2021/40 Dt 14.02.2022 GRN No.5000005501 DATED 9.12.2024. Zero date is 14-11-24. Fi DOC. NO.2451001691 posting date is 10-12-2024 and parked doc. No. 5105602100.					
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