

# 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	RJ2024100067	19-Jun-24		Nature of Expenditure/ Heading		AMOUNT	
						RUPEES	
Basic Amount				Polypropylene Unit & Butene-1 Unit, GL code 715031 cost centre 10200004 and Internal order 1000059		1,91,62,953	
Mob Advance Recovery 12%						-22,99,554	
Net Basic						1,68,63,399	
CGST						17,24,666	
SGST						17,24,666	
Total						2,03,12,731	
<u>Less:</u>							
Income Tax TDS		194C		2.00%		3,37,268	
CGST TDS				1.00%		1,68,634	
SGST TDS				1.00%		1,68,634	
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							
<u>Net payable</u>						1,96,38,195	
Narration	Payment released against invoice number (RA bill 39E) RJ2024100067 Dated 19-6-2024 PO No. HRRL/PO/2021/40 Dt 14.02.2022 GRN No.5000005469 DATED 6.12.2024. Zero date is 26-6-24. Fi DOC. NO.2451001686 posting date is 10-12-2024 and parked doc. No. 5105602095.						
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