

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		Megha Engineering and Infrastructure Limited			
PO No.		HRRL/PO/2021/40 Dt 14.02.2022		PAN: AABCL5967D	
Invoice No. & Date		RJ/23/EPC/66		24-Jun-23	
				Nature of Expenditure/ Heading	
Basic Amount				Polypropylene Unit & Butene-1 Unit	
CGST					
SGST					
IGST					
10% Adv Ajusted					
Total					
Less:					
Income Tax TDS		194C		2.00%	
CGST TDS				1.00%	
SGST TDS				1.00%	
IGST TDS					
BOCW Cess as per HR Advise				1.00%	
PRS Hold					
Penalty					
Electricity Hold					
HOLD					
Net payable				1	
Narration		Payment released against invoice number RJ/23/EPC/66 Dated 24-06-2023 PO No. HRRL/PO/2021/40 Dt 14.02.2022 MRR No. PPU-SUP-RA-12C			
Journal Voucher		Prepared by MA		Checked by	
		Date:		Date:	
JV (Tally)		0		21-Oct-22	
Payment Voucher		Voucher No.			
		Date:			
Bank Details		Bank Deutsche Bank		Account no. 134866000	
				IFSC Code	

ABCL5967D1ZE
AMOUNT
RUPEES
1,66,89,020
15,02,012
15,02,012
1,96,93,044
3,33,780
1,66,891
1,66,891
1,66,890
6,29,800
39,83,106
,42,45,685
Zero date is 26-06-23
y UCA
DEUT0784BBY