

# 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                      |  | RJ2024100169   | 26-Oct-24   | Nature of Expenditure/ Heading   |           | AMOUNT                |             |
|   |  |  |   |  |           | RUPEES                |             |
| Basic Amount                            |  |  |   | Polypropylene Unit & Butene-1 Unit, GL code 715031 cost centre 10200004 and Internal order 1000059 |           | 1,54,46,796           |             |
| Mob Advance Recovery 12%                |  |  |   |  |           | -18,53,616            |             |
| Net Basic                               |  |  |   |  |           | 1,35,93,180           |             |
| CGST                                    |  |  |   |  |           | 13,90,212             |             |
| SGST                                    |  |  |   |  |           | 13,90,212             |             |
| Total                                   |  |  |   |  |           | 1,63,73,604           |             |
| Less:                                   |  |  |   |  |           |                       |             |
| Income Tax TDS                          |  | 194C   |   | 2.00%  |           | 2,71,864              |             |
| CGST TDS                                |  |  |   | 1.00%  |           | 1,35,932              |             |
| SGST TDS                                |  |  |   | 1.00%  |           | 1,35,932              |             |
| IGST TDS                                |  |  |   |  |           |                       |             |
| BOCW Cess as per HR Advise              |  |  |   | 1.00%  |           |                       |             |
| Interest on Mob. Advance upto 6-12-2024 |  |  |   |  |           | 1,35,90,000           |             |
| Penalty                                 |  |  |   |  |           |                       |             |
| Interest on Early payment               |  |  |   |  |           |                       |             |
| Electricity charges                     |  |  |   |  |           |                       |             |
| HOLD                                    |  |  |   |  |           |                       |             |
| Net payable                             |  |  |   |  |           | 22,39,876             |             |
| Narration                               |  | Payment released against invoice number (RA bill 48E) RJ2024100169 Dated 26-10-2024 PO No. HRRL/PO/2021/40 Dt 14.02.2022 GRN No.5000005499 DATED 9.12.2024. Zero date is 6-11-24. Fi DOC. NO.2451001689 posting date is 10-12-2024 and parked doc. No. 5105602098. |   |  |           |                       |             |
| 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 |

| Calculation of mob advance                    | Amount   |
|---|----------|
| Total amount of interest on Mob Advance       | 13879084 |
| Max amount deduct in current RA bill          | 13590000 |
| Remaining amount to be deduct in next RA bill | 289084   |