

# 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	RJ2024100020	3-May-24		Nature of Expenditure/ Heading		AMOUNT	
						RUPEES	
Basic Amount				Polypropylene Unit & Butene-1 Unit, GL code 715031 cost centre 10200004 and Internal order 1000059		2,22,68,304	
Mob Advance Recovery 12%						-26,72,196	
Net Basic						1,95,96,108	
CGST						20,04,147	
SGST						20,04,147	
Total						2,36,04,402	
<u>Less:</u>							
Income Tax TDS		194C		2.00%		3,91,922	
CGST TDS				1.00%		1,95,961	
SGST TDS				1.00%		1,95,961	
IGST TDS							
BOCW Cess as per HR Advise				1.00%			
Interest on Mob. Advance upto 24-11-2024						83,07,412	
Penalty							
Interest on Early payment							
Electricity charges							
HOLD							
<u>Net payable</u>						1,45,13,146	
Narration	Payment released against invoice number (RA bill 36E) RJ2024100020 Dated 3-5-2024 PO No. HRRL/PO/2021/40 Dt 14.02.2022 GRN No.5000005467 DATED 6.12.2024. Zero date is 8-5-24. Fi DOC. NO.2451001685 posting date is 10-12-2024 and parked doc. No. 5105602094.						
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