

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		GSTN: 08A
Invoice No. & Date	RJ/22/EPC/124	30-Jan-23	Nature of Expenditure/ Heading		
Basic Amount			Polypropylene Unit & Butene-1 Unit		
CGST					
SGST					
IGST					
10% Adv Adjusted					
Total					
Less:					
Income Tax TDS		194C	2.00%		
CGST TDS			1.00%		
SGST TDS			1.00%		
IGST TDS					
BOCW Cess			1.00%		
PRS Hold			PRS as per MRR		
Penalty			As per MRR (safety violation)		
Electricity Hold					
HOLD			As per MRR		
Net payable					
Narration	Payment released against invoice number RJ/22/EPC/124 Dated 30-1-2023 PO No. HRRL/PO/2021/40 Dt 14.02.2022 MRR No. PPU-CON RA-03				
Journal Voucher					
	Prepared by MA		Checked by		Approved by
	Date:		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
7,13,12,331
64,18,110
64,18,110
8,41,48,551
14,26,247
7,13,124
7,13,124
7,13,124
7,19,02,395
66,67,358
20,13,179
y UCA
DEUT0784BBY