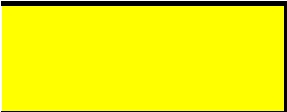


# HPCL Rajasthan Refinery Limited

## 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/22/EPC/139		14-Mar-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					
Electricity Hold					
HOLD				As per MRR	
Net payable				3	
Narration		Payment released against invoice number RJ/22/EPC/139 Dated 14-03-2023 PO No. HRRL/PO/2021/40 Dt 14.02.2022 MRR No. PPU-CON RA-05			
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

3,22,54,047

29,02,865

29,02,865

3,80,59,777

6,45,081

3,22,541

3,22,541

3,22,541

35,000

3,55,500

1,60,56,573

5. Zero date is 15-03-23

y UCA

DEUT0784BBY