

# HPCL Rajasthan Refinery Limited

## Journal/ Payment Voucher

Vendor NAME:		MEGHA Eng & Infra Ltd Vendor Code 100113		206 AB Complied 132	
PO No.		HRRL/PO/2021/21 PO no. 5200000068	PAN: AAECM7627A		GSTN: 08AAECM7627A1ZN
Invoice No. & Date	RA Bill 27P	5-Dec-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			SRU, GL code 715031 cost center 10100006 and Internal order		25,48,69,132
10% Adv Ajusted					-2,54,86,913
Total					22,93,82,219
CGST					2,29,38,222
SGST					2,29,38,222
IGST					
Any other 1 (Pls specify)					
Total					27,52,58,663
<b>Less:</b>					
Income Tax TDS		194C	TDS		45,87,644
CGST TDS			1%		22,93,822
SGST TDS			1%		22,93,822
IGST TDS			2%		
Interest on Mob advances upto 16-12-2024					11,47,068
BOCW Cess as per HR Advise			1%		
Hold					1,42,85,154
PRS					
Interest on early payment					13,43,902
Electricity					
<b>Payable amount</b>					<b>24,93,07,251</b>
Narration	Towards SRU D&E work. RA bill 27S (Tax Invoice No. RJ2024100212) Dt 5-12-24. GRN No. 5000005540 Dt 12-12-24. PO No. HRRL/PO/2021/21. Zero date is 5-12-24. FI doc. No. 2451001716 posting date is 13-12-2024 and Park doc. No. 5105602125.				
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by PK
	Date:		Date:		Date:
CDD	31-3-2024, EC Approval				
Payment Voucher	Voucher No.				
	Date:				

Payment date		16-12-2024	Interest rate	10.30%
Due date		04-01-2025	Amount	25,06,51,153
Days early		19	Interest	1343902
SBI Rate 10.30% as per mail attacahed				