

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		MEGHA Eng & Infra Ltd Vendor Code 100113		206 AB Complied 132	
PO No.		PO no. 5200000068		PAN: AAECM7627A GSTN: 08AAECM7627A1ZN	
Invoice No. & Date	RA Bill 22C	24-Mar-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			SRU, GL code 715031 cost center 10100006 and Internal order		4,74,44,623
13% Adv Ajusted					-47,44,462
Total					4,27,00,161
CGST					42,70,016
SGST					42,70,016
IGST					
Any other 1 (Pls specify)					
Total					5,12,40,193
<u>Less:</u>					
Income Tax TDS	194C		TDS		
CGST TDS			1%		4,27,002
SGST TDS			1%		4,27,002
IGST TDS			2%		
<u>Interest on Mob advances upto 25-4-2024</u>					77,08,093
<u>BOCW Cess as per HR Advise</u>			1%		4,74,446
<u>Hold</u>					2,02,490
<u>Electricity Charges</u>					15,42,551
<u>Interest on early payment</u>					
<u>Penalty</u>					2,48,000
<u>Payable amount</u>					4,02,10,609
Narration	Towards SRU D&E work. RA bill 22C (Tax Invoice No. RJ2023100168) Dt 24-3-24. GRN No. 5000002238 Dt 26-3-24. PO No. HRRL/PO/2021/21. Zero date is 26-3-24. FI doc. No. 2451000295 posting date is 20-4-2024 and Park doc. No. 5105600884.				
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
JV (Tally)					
Payment Voucher	Voucher No.				
	Date:				

Accrual Made as of 31.03.2024	Amount		Bill Value			Net Value to be accounted for TAX	
Basic Value	68,39,31,645		Basic Value	4,27,00,161		Balance Basic value	-64,12,31,484
	13678632.9						