

# 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 21 C SP3	23-Feb-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			SRU, GL code 715031 cost center 10100006 and Internal order		3,59,61,114
CGST					32,36,500
SGST					32,36,500
IGST					
Any other 1 (Pls specify)					
Total					4,24,34,114
<b>Less:</b>					
Income Tax TDS		194C	TDS		7,19,222
CGST TDS			1 %		3,59,611
SGST TDS			1 %		3,59,611
IGST TDS			2 %		
BOCW Cess as per HR Advise			1 %		3,59,611
<u>Hold</u>					7,59,392
<u>Electricity Charges</u>					
<u>Interest on early payment</u>					
<u>Penalty</u>					2,52,000
<b>Payable amount</b>					<b>3,96,24,667</b>
Narration		Towards SRU D&E work. RA bill 21 C (Tax Invoice No. RJ2023100128) Dt 23-02-24. GRN No. 5000001359 Dt 29-2-24. PO No. HRRL/PO/2021/21. Zero date is 23-2-24. FI doc. No. 2351000447 posting date is 29-2-2024 and Park doc. No. 5105600547.			
Journal Voucher					
		Prepared by JA		Checked by DRM	
		Date:		Date:	
JV (Tally)					
Payment Voucher		Voucher No.			
		Date:			