

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 19E	16-May-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			SRU, GL code 715031 cost center 10100006 and Internal order		35,13,568
10% Adv Ajusted					-3,51,357
Total					31,62,211
CGST					3,16,221
SGST					3,16,221
IGST					
Any other 1 (Pls specify)					
Total					37,94,653
Less:					
Income Tax TDS		194C	TDS		63,244
CGST TDS			1%		31,622
SGST TDS			1%		31,622
IGST TDS			2%		
Interest on Mob advances upto 24-6-2024					0
BOCW Cess as per HR Advise			1%		
Hold					57,801
PRS					31,00,000
Interest on early payment					
Penalty					
Payable amount					5,10,364
Narration	Towards SRU D&E work. RA bill 19E (Tax Invoice No. RJ2024100029) Dt 16-5-24. GRN No. 5000003312 Dt 25-6-24. PO No. HRRL/PO/2021/21. Zero date is 24-5-24. FI doc. No. 2451000823 posting date is 27-6-2024 and Park doc. No. 5105601232.				
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
JV (Tally)					
Payment Voucher	Voucher No.				
	Date:				