

2050 - SOP - RA 17

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		GSTN: 08AAECM7627A1ZN	
Invoice No. & Date		RA Bill 17 30-Mar-24		AMOUNT	
Basic Amount				RUPEES	
13% Adv Adjusted				3,49,98,525	
Total				-34,99,853	
CGST				3,14,98,672	
SGST				31,49,867	
IGST				31,49,867	
Any other 1 (Pls specify)					
Total				3,77,98,406	
Less:					
Income Tax TDS		194C		TDS	
CGST TDS				1%	
SGST TDS				1%	
IGST TDS				2%	
Interest on Mob advances upto 29-4-2024				1%	
BOCW Cess as per HR Advise				18,05,350	
Hold					
Electricity Charges					
Interest on early payment					
Penalty					
Pavable amount				3,53,63,082	
Narration Towards SRU D&E work. RA bill 17 (Tax Invoice No. RJ2023100180) Dt 30-3-24. GRN No. 500002395 Dt 16-4-24. PO No. HRRL/PO/2021/21. Zero date is 30-3-24. FI doc. No. 2451000299 posting date is 22-4-2024 and Park doc. No. 5105600888.					
Journal Voucher		Prepared by JA		Checked by DRM	
JV (Tally)		Date:		Date:	
Payment Voucher		Voucher No.		Approved by MA	
		Date:		Date:	

Accrual Made as of 31.03.2024	Amount	Bill Value		Net Value to be accounted for TAX	
Basic Value	64,12,31,484	Basic Value	3,14,98,672	Balance Basic value	-60,97,32,812
	12824629.68				