

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 25C | 24-Jun-24 | | | AMOUNT |
| | | | Nature of Expenditure/ Heading | | RUPEES |
| Basic Amount | | | SRU, GL code 715031 cost center 10100006 and Internal order | | 2,59,89,943 |
| 10% Adv Ajusted | | | | | -25,98,994 |
| Total | | | | | 2,33,90,949 |
| CGST | | | | | 23,39,095 |
| SGST | | | | | 23,39,095 |
| IGST | | | | | |
| Any other 1 (Pls specify) | | | | | |
| Total | | | | | 2,80,69,139 |
| <u>Less:</u> | | | | | |
| Income Tax TDS | 194C | TDS | | 4,67,819 | |
| CGST TDS | | 1% | | 2,33,909 | |
| SGST TDS | | 1% | | 2,33,909 | |
| IGST TDS | | 2% | | | |
| <u>Interest on Mob advances upto 20-7-2024</u> | | | | 62,57,039 | |
| <u>BOCW Cess as per HR Advise</u> | | 1% | | 2,59,899 | |
| <u>Hold</u> | | | | 18,45,992 | |
| <u>PRS</u> | | | | 1,33,68,000 | |
| <u>Interest on early payment</u> | | | | | |
| <u>Electricity</u> | | | | 16,59,725 | |
| <u>Payable amount</u> | | | | | 37,42,847 |
| Narration | Towards SRU D&E work. RA bill 25C (Tax Invoice No. RJ2024100074) Dt 24-6-24. GRN No. 5000003591 Dt 12-7-24. PO No. HRRL/PO/2021/21. Zero date is 20-6-24. FI doc. No. 2451000933 posting date is 16-7-2024 and Park doc. No. 5105601342. | | | | |
| Journal Voucher | | | | | |
| | Prepared by JA | | Checked by DRM | | Approved by MA |
| | Date: | | Date: | | Date: |
| JV (Tally) | | | | | |
| Payment Voucher | Voucher No. | | | | |
| | Date: | | | | |