

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 30E	8-Nov-24		AMOUNT
			Nature of Expenditure/ Heading	RUPEES
Basic Amount			SRU, GL code 715031 cost center 10100006 and Internal order	2,00,70,765
10% Adv Ajusted				-20,07,077
Total				1,80,63,688
CGST				18,06,369
SGST				18,06,369
IGST				
Any other 1 (Pls specify)				
Total				2,16,76,426
Less:				
Income Tax TDS		194C	TDS	3,61,274
CGST TDS			1%	1,80,637
SGST TDS			1%	1,80,637
IGST TDS			2%	
Interest on Mob advances upto 28-12-2024				38,53,892
BOCW Cess as per HR Advise			1%	
Hold				2,98,614
PRS				
Interest on early payment				
Penalty				
Payable amount				1,68,01,372
Narration	Towards SRU D&E work. RA bill 30E (Tax Invoice No. RJ2024100193) Dt 8-11-24. GRN No. 5000005745 Dt 26-12-24. PO No. HRRL/PO/2021/21. Zero date is 28-11-24. FI doc. No. 2451001803 posting date is 27-12-2024 and Park doc. No. 5105602212.			
Journal Voucher				
	Prepared by JA		Checked by DRM	Approved by PK
	Date:		Date:	Date:
CDD	31-3-2024, EC Approval			
Payment Voucher	Voucher No.			
	Date:			

Calculation of mob advance	Amount
Total amount of interest on Mob Advance	2597973
Int on Mob advance RA bill 29E	1255919
Remaining amont to be deduct in next RA bill	3853892