

# 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 29S 21-Jan-25		AMOUNT	
				RUPEES	
Basic Amount		SRU, GL code 715031 cost center 10100006 and Internal order		25,47,03,038	
10% Adv Ajusted				-2,54,70,304	
Total				22,92,32,734	
CGST				2,29,23,273	
SGST				2,29,23,273	
Escrow Advance				-9,62,66,668	
Any other 1 (Pls specify)					
Total					
Less:					
Income Tax TDS		194C		TDS 26,59,321	
CGST TDS				1% 13,29,661	
SGST TDS				1% 13,29,661	
IGST TDS				2% 	
Interest on Mob advances upto 20-2-2025				39,80,516	
BOCW Cess as per HR Advise				1% 	
Hold				92,78,142	
Deduction					
Interest on early payment escrow				2,89,708	
Electricity					
Payable amount				15,99,45,603	
Narration		Towards SRU D&E work. RA bill 29S (Tax Invoice No. RJ2024100240) Dt 21-1-25. GRN No. 5000006316 Dt 6-2-25. PO No. HRRL/PO/2021/21. Zero date is 21-1-25. FI doc. No. 2451002072 posting date is 19-2-2025 and Park doc. No. 5105602481.			
Journal Voucher					
		Prepared by JA		Checked by DRM	
		Date:		Date:	
CDD		31-3-2024, EC Approval			
Payment Voucher		Voucher No.			
		Date:			

Detail of Escrow	
Document Number	Amoun
2420006751	1,05,18,307
2420006843	1,04,53,180
2420007253	2,87,61,333
2420007253	47,78,296
2420007253	1,16,23,863
2420007294	2,79,66,408
2420007326	21,65,281
Total	9,62,66,668