

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 20E SP-01	11-May-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			SRU, GL code 715031 cost center 10100006 and Internal order		44,95,644
10% Adv Adjusted					-4,49,564
Total					40,46,080
CGST					4,04,608
SGST					4,04,608
IGST					
Any other 1 (Pls specify)					
Total					48,55,296
<u>Less:</u>					
Income Tax TDS		194C	TDS	80,922	
CGST TDS			1%	40,461	
SGST TDS			1%	40,461	
IGST TDS			2%		
<u>Interest on Mob advances upto 24-6-2024</u>					0
<u>BOCW Cess as per HR Advise</u>			1%		
<u>Hold</u>					
<u>PRS</u>					40,42,800
<u>Interest on early payment</u>					
<u>Penalty</u>					
<u>Payable amount</u>					6,50,652
Narration	Towards SRU D&E work. RA bill 20E SP1 (Tax Invoice No. RJ2024100032) Dt 11-5-24. GRN No. 5000003314 Dt 25-6-24. PO No. HRRL/PO/2021/21. Zero date is 24-5-24. FI doc. No. 2451000825 posting date is 27-6-2024 and Park doc. No. 5105601234.				
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
JV (Tally)					
Payment Voucher	Voucher No.				
	Date:				