

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 21E	19-Jun-24	Nature of Expenditure/ Heading SRU, GL code 715031 cost center 10100006 and Internal order		AMOUNT
Basic Amount					RUPEES
10% Adv Adjusted					72,67,101
Total					-7,26,710
CGST					65,40,391
SGST					6,54,039
IGST					6,54,039
Any other 1 (Pls specify)					
Total					78,48,469
Less:					
Income Tax TDS	194C	TDS	1,30,808		
CGST TDS		1%	65,404		
SGST TDS		1%	65,404		
IGST TDS		2%			
Interest on Mob advances upto 26-7-2024			24,95,980		
BOCW Cess as per HR Advise			1%		
Hold			22,77,802		
PRS			17,66,000		
Interest on early payment					
Electricity					
Payable amount			10,47,071		
Narration	Towards SRU D&E work. RA bill 25C (Tax Invoice No. RJ2024100073) 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. 2451000983 posting date is 16-7-2024 and Park doc. No. 5105601392.				
Journal Voucher					
	Prepared by JA	Checked by DRM	Approved by MA		
	Date:	Date:	Date:		
JV (Tally)					
Payment Voucher	Voucher No.				
	Date:				