

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 30C	30-Nov-24	Nature of Expenditure/ Heading SRU, GL code 715031 cost center 10100006 and Internal order		AMOUNT
Basic Amount					RUPEES
10% Adv Ajusted					4,19,49,995
Total					-41,95,000
CGST					3,77,54,995
SGST					37,75,500
IGST					37,75,500
Any other 1 (Pls specify)					
Total					4,53,05,995
Less:					
Income Tax TDS		194C	TDS		7,55,100
CGST TDS			1%		3,77,550
SGST TDS			1%		3,77,550
IGST TDS			2%		
Interest on Mob advances upto 13-12-2024					26,89,365
BOCW Cess as per HR Advise			1%		4,19,500
Hold					4,03,562
PRS					
Interest on early payment					1,93,250
Electricity					
Payable amount					4,00,90,118
Narration		Towards SRU D&E work. RA bill 30C (Tax Invoice No. RJ2024100205) Dt 30-11-24. GRN No. 5000005459 Dt 6-12-24. PO No. HRRL/PO/2021/21. Zero date is 30-11-24. FI doc. No. 2451001705 posting date is 12-12-2024 and Park doc. No. 5105602114.			
Journal Voucher					
		Prepared by JA		Checked by DRM	
		Date:		Date:	
CDD		31-3-2024, EC Approval			
Payment Voucher		Voucher No.			
		Date:			

Payment date		13-12-2024	Interest rate	10.30%
Due date		30-12-2024	Amount	4,02,83,368
Days early		17	Interest	193250
SBI Rate 10.30% as per mail attached				