

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 29E	9-Nov-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			SRU, GL code 715031 cost center 10100006 and Internal order		10,19,545
10% Adv Ajusted					-1,01,955
Total					9,17,590
CGST					91,759
SGST					91,759
IGST					
Any other 1 (Pls specify)					
Total					11,01,108
<u>Less:</u>					
Income Tax TDS		194C	TDS		18,352
CGST TDS			1%		9,176
SGST TDS			1%		9,176
IGST TDS			2%		
<u>Interest on Mob advances upto 21-12-2024</u>					6,00,000
<u>BOCW Cess as per HR Advise</u>					1%
<u>Hold</u>					3,17,347
<u>PRS</u>					
<u>Interest on early payment</u>					
<u>Electricity</u>					
<u>Payable amount</u>					1,47,057
Narration		Towards SRU D&E work. RA bill 29E (Tax Invoice No. RJ2024100194) Dt 9-11-24. GRN No. 5000005486 Dt 7-12-24. PO No. HRRL/PO/2021/21. Zero date is 21-11-24. FI doc. No. 2451001750 posting date is 20-12-2024 and Park doc. No. 5105602159.			
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	1855919
Max amount deduct in current RA bill	600000
Remaining amont to be deduct in next RA bill	1255919