

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 16 SP1	8-Mar-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			SRU, GL code 715031 cost center 10100006 and Internal order		67,73,672
10% Adv Adjusted					-6,77,367
Total					60,96,305
CGST					6,09,630
SGST					6,09,630
IGST					
Any other 1 (Pls specify)					
Total					73,15,565
<u>Less:</u>					
Income Tax TDS		194C	TDS		
CGST TDS			1%		60,963
SGST TDS			1%		60,963
IGST TDS			2%		
<u>Interest on Mob advances upto 8-4-2024</u>					9,07,428
<u>BOCW Cess as per HR Advise</u>			1%		
<u>Hold</u>					9,37,915
<u>Electricity Charges</u>					
<u>Interest on early payment</u>					
<u>Penalty</u>					
<u>Payable amount</u>					53,48,295
Narration	Towards SRU D&E work. RA bill 16 SP1 (Tax Invoice No. RJ2023100155) Dt 2-12-24. GRN No. 5000002211 Dt 9-3-24. PO No. HRRL/PO/2021/21. Zero date is 9-3-24. FI doc. No. 2451000014 posting date is 10-4-2024 and Park doc. No. 5105600783.				
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
JV (Tally)					
Payment Voucher	Voucher No.				
	Date:				

Accrual Made as of 31.03.2024	Amount		Bill Value		Net Value to be accounted for TAX	
Basic Value	690027950		Basic Value	60,96,305	Balance Basic value	-68,39,31,645
	13800559					